



8.3	<p><b>Capital Fund Financing Program (CFFP).</b>  <input type="checkbox"/> Check if the PHA proposes to use any portion of its Capital Fund Program (CFP)/Replacement Housing Factor (RHF) to repay debt incurred to finance capital improvements.</p>
9.0	<p><b>Housing Needs.</b> Based on information provided by the applicable Consolidated Plan, information provided by HUD, and other generally available data, make a reasonable effort to identify the housing needs of the low-income, very low-income, and extremely low-income families who reside in the jurisdiction served by the PHA, including elderly families, families with disabilities, and households of various races and ethnic groups, and other families who are on the public housing and Section 8 tenant-based assistance waiting lists. The identification of housing needs must address issues of affordability, supply, quality, accessibility, size of units, and location.</p>
9.1	<p><b>Strategy for Addressing Housing Needs.</b> Provide a brief description of the PHA’s strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. <b>Note: Small, Section 8 only, and High Performing PHAs complete only for Annual Plan submission with the 5-Year Plan.</b></p>
10.0	<p><b>Additional Information.</b> Describe the following, as well as any additional information HUD has requested.</p> <p>(a) Progress in Meeting Mission and Goals. Provide a brief statement of the PHA’s progress in meeting the mission and goals described in the 5-Year Plan.</p> <p>(b) Significant Amendment and Substantial Deviation/Modification. Provide the PHA’s definition of “significant amendment” and “substantial deviation/modification”</p>
11.0	<p><b>Required Submission for HUD Field Office Review.</b> In addition to the PHA Plan template (HUD-50075), PHAs must submit the following documents. Items (a) through (g) may be submitted with signature by mail or electronically with scanned signatures, but electronic submission is encouraged. Items (h) through (i) must be attached electronically with the PHA Plan. <b>Note:</b> Faxed copies of these documents will not be accepted by the Field Office.</p> <p>(a) Form HUD-50077, <i>PHA Certifications of Compliance with the PHA Plans and Related Regulations</i> (which includes all certifications relating to Civil Rights)</p> <p>(b) Form HUD-50070, <i>Certification for a Drug-Free Workplace</i> (PHAs receiving CFP grants only)</p> <p>(c) Form HUD-50071, <i>Certification of Payments to Influence Federal Transactions</i> (PHAs receiving CFP grants only)</p> <p>(d) Form SF-LLL, <i>Disclosure of Lobbying Activities</i> (PHAs receiving CFP grants only)</p> <p>(e) Form SF-LLL-A, <i>Disclosure of Lobbying Activities Continuation Sheet</i> (PHAs receiving CFP grants only)</p> <p>(f) Resident Advisory Board (RAB) comments. Comments received from the RAB must be submitted by the PHA as an attachment to the PHA Plan. PHAs must also include a narrative describing their analysis of the recommendations and the decisions made on these recommendations.  <b>RESIDENT ADVISORY BOARD – NO COMMENTS RECEIVED</b>  <b>Julius Szabo</b>  <b>Maria Mercado</b>  <b>Jacinta Martinez</b>  <b>Larry Shipman</b>  <b>Petra Alcaroy</b>  <b>Gary Bales</b>  <b>Maria Valenvia</b>  <b>Jeannine Robinson</b>  <b>Holly Boltz</b></p> <p><b>ANN MIX – RESIDENT COMMISSIONER</b></p> <p>(g) Challenged Elements</p> <p>(h) Form HUD-50075.1, <i>Capital Fund Program Annual Statement/Performance and Evaluation Report</i> (PHAs receiving CFP grants only)</p> <p>(i) Form HUD-50075.2, <i>Capital Fund Program Five-Year Action Plan</i> (PHAs receiving CFP grants only)</p>

This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937, as amended, which introduced 5-Year and Annual PHA Plans. The 5-Year and Annual PHA plans provide a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form is to be used by all PHA types for submission of the 5-Year and Annual Plans to HUD. Public reporting burden for this information collection is estimated to average 12.68 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information, and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

**Privacy Act Notice.** The United States Department of Housing and Urban Development is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Responses to the collection of information are required to obtain a benefit or to retain a benefit. The information requested does not lend itself to confidentiality

## Instructions form HUD-50075

**Applicability.** This form is to be used by all Public Housing Agencies (PHAs) with Fiscal Year beginning April 1, 2008 for the submission of their 5-Year and Annual Plan in accordance with 24 CFR Part 903. The previous version may be used only through April 30, 2008.

### 1.0 PHA Information

Include the full PHA name, PHA code, PHA type, and PHA Fiscal Year Beginning (MM/YYYY).

### 2.0 Inventory

Under each program, enter the number of Annual Contributions Contract (ACC) Public Housing (PH) and Section 8 units (HCV).

### 3.0 Submission Type

Indicate whether this submission is for an Annual and Five Year Plan, Annual Plan only, or 5-Year Plan only.

### 4.0 PHA Consortia

Check box if submitting a Joint PHA Plan and complete the table.

### 5.0 Five-Year Plan

Identify the PHA's Mission, Goals and/or Objectives (24 CFR 903.6). Complete only at 5-Year update.

**5.1 Mission.** A statement of the mission of the public housing agency for serving the needs of low-income, very low-income, and extremely low-income families in the jurisdiction of the PHA during the years covered under the plan.

**5.2 Goals and Objectives.** Identify quantifiable goals and objectives that will enable the PHA to serve the needs of low income, very low-income, and extremely low-income families.

**6.0 PHA Plan Update.** In addition to the items captured in the Plan template, PHAs must have the elements listed below readily available to the public. Additionally, a PHA must:

- (a) Identify specifically which plan elements have been revised since the PHA's prior plan submission.
- (b) Identify where the 5-Year and Annual Plan may be obtained by the public. At a minimum, PHAs must post PHA Plans, including updates, at each Asset Management Project (AMP) and main office or central office of the PHA. PHAs are strongly encouraged to post complete PHA Plans on its official website. PHAs are also encouraged to provide each resident council a copy of its 5-Year and Annual Plan.

#### PHA Plan Elements. (24 CFR 903.7)

1. **Eligibility, Selection and Admissions Policies, including Deconcentration and Wait List Procedures.** Describe the PHA's policies that govern resident or tenant eligibility, selection and admission including admission preferences for both public housing and HCV and unit assignment policies for public housing; and procedures for maintaining waiting lists for admission to public housing and address any site-based waiting lists.

2. **Financial Resources.** A statement of financial resources, including a listing by general categories, of the PHA's anticipated resources, such as PHA Operating, Capital and other anticipated Federal resources available to the PHA, as well as tenant rents and other income available to support public housing or tenant-based assistance. The statement also should include the non-Federal sources of funds supporting each Federal program, and state the planned use for the resources.
3. **Rent Determination.** A statement of the policies of the PHA governing rents charged for public housing and HCV dwelling units.
4. **Operation and Management.** A statement of the rules, standards, and policies of the PHA governing maintenance management of housing owned, assisted, or operated by the public housing agency (which shall include measures necessary for the prevention or eradication of pest infestation, including cockroaches), and management of the PHA and programs of the PHA.
5. **Grievance Procedures.** A description of the grievance and informal hearing and review procedures that the PHA makes available to its residents and applicants.
6. **Designated Housing for Elderly and Disabled Families.** With respect to public housing projects owned, assisted, or operated by the PHA, describe any projects (or portions thereof), in the upcoming fiscal year, that the PHA has designated or will apply for designation for occupancy by elderly and disabled families. The description shall include the following information: **1)** development name and number; **2)** designation type; **3)** application status; **4)** date the designation was approved, submitted, or planned for submission, and; **5)** the number of units affected.
7. **Community Service and Self-Sufficiency.** A description of: **(1)** Any programs relating to services and amenities provided or offered to assisted families; **(2)** Any policies or programs of the PHA for the enhancement of the economic and social self-sufficiency of assisted families, including programs under Section 3 and FSS; **(3)** How the PHA will comply with the requirements of community service and treatment of income changes resulting from welfare program requirements. **(Note: applies to only public housing).**
8. **Safety and Crime Prevention.** For public housing only, describe the PHA's plan for safety and crime prevention to ensure the safety of the public housing residents. The statement must include: (i) A description of the need for measures to ensure the safety of public housing residents; (ii) A description of any crime prevention activities conducted or to be conducted by the PHA; and (iii) A description of the coordination between the PHA and the appropriate police precincts for carrying out crime prevention measures and activities.

9. **Pets.** A statement describing the PHAs policies and requirements pertaining to the ownership of pets in public housing.
10. **Civil Rights Certification.** A PHA will be considered in compliance with the Civil Rights and AFFH Certification if: it can document that it examines its programs and proposed programs to identify any impediments to fair housing choice within those programs; addresses those impediments in a reasonable fashion in view of the resources available; works with the local jurisdiction to implement any of the jurisdiction's initiatives to affirmatively further fair housing; and assures that the annual plan is consistent with any applicable Consolidated Plan for its jurisdiction.
11. **Fiscal Year Audit.** The results of the most recent fiscal year audit for the PHA.
12. **Asset Management.** A statement of how the agency will carry out its asset management functions with respect to the public housing inventory of the agency, including how the agency will plan for the long-term operating, capital investment, rehabilitation, modernization, disposition, and other needs for such inventory.
13. **Violence Against Women Act (VAWA).** A description of: 1) Any activities, services, or programs provided or offered by an agency, either directly or in partnership with other service providers, to child or adult victims of domestic violence, dating violence, sexual assault, or stalking; 2) Any activities, services, or programs provided or offered by a PHA that helps child and adult victims of domestic violence, dating violence, sexual assault, or stalking, to obtain or maintain housing; and 3) Any activities, services, or programs provided or offered by a public housing agency to prevent domestic violence, dating violence, sexual assault, and stalking, or to enhance victim safety in assisted families.

**7.0 Hope VI, Mixed Finance Modernization or Development, Demolition and/or Disposition, Conversion of Public Housing, Homeownership Programs, and Project-based Vouchers**

- (a) **Hope VI or Mixed Finance Modernization or Development.** 1) A description of any housing (including project number (if known) and unit count) for which the PHA will apply for HOPE VI or Mixed Finance Modernization or Development; and 2) A timetable for the submission of applications or proposals. The application and approval process for Hope VI, Mixed Finance Modernization or Development, is a separate process. See guidance on HUD's website at: <http://www.hud.gov/offices/pih/programs/ph/hope6/index.cfm>
- (b) **Demolition and/or Disposition.** With respect to public housing projects owned by the PHA and subject to ACCs under the Act: (1) A description of any housing (including project number and unit numbers [or addresses]), and the number of affected units along with their sizes and accessibility features) for which the PHA will apply or is currently pending for demolition or disposition; and (2) A timetable for the demolition or disposition. The application and approval process for demolition and/or disposition is a separate process. See guidance on HUD's website at: [http://www.hud.gov/offices/pih/centers/sac/demo\\_dispo/index.cfm](http://www.hud.gov/offices/pih/centers/sac/demo_dispo/index.cfm)  
**Note:** This statement must be submitted to the extent that approved and/or pending demolition and/or disposition has changed.
- (c) **Conversion of Public Housing.** With respect to public housing owned by a PHA: 1) A description of any building or buildings (including project number and unit count) that the PHA is required to convert to tenant-based assistance or

that the public housing agency plans to voluntarily convert; 2) An analysis of the projects or buildings required to be converted; and 3) A statement of the amount of assistance received under this chapter to be used for rental assistance or other housing assistance in connection with such conversion. See guidance on HUD's website at: <http://www.hud.gov/offices/pih/centers/sac/conversion.cfm>

- (d) **Homeownership.** A description of any homeownership (including project number and unit count) administered by the agency or for which the PHA has applied or will apply for approval.
- (e) **Project-based Vouchers.** If the PHA wishes to use the project-based voucher program, a statement of the projected number of project-based units and general locations and how project basing would be consistent with its PHA Plan.

**8.0 Capital Improvements.** This section provides information on a PHA's Capital Fund Program. With respect to public housing projects owned, assisted, or operated by the public housing agency, a plan describing the capital improvements necessary to ensure long-term physical and social viability of the projects must be completed along with the required forms. Items identified in 8.1 through 8.3, must be signed where directed and transmitted electronically along with the PHA's Annual Plan submission.

**8.1 Capital Fund Program Annual Statement/Performance and Evaluation Report.** PHAs must complete the *Capital Fund Program Annual Statement/Performance and Evaluation Report* (form HUD-50075.1), for each Capital Fund Program (CFP) to be undertaken with the current year's CFP funds or with CFFP proceeds. Additionally, the form shall be used for the following purposes:

- (a) To submit the initial budget for a new grant or CFFP;
- (b) To report on the Performance and Evaluation Report progress on any open grants previously funded or CFFP; and
- (c) To record a budget revision on a previously approved open grant or CFFP, e.g., additions or deletions of work items, modification of budgeted amounts that have been undertaken since the submission of the last Annual Plan. The Capital Fund Program Annual Statement/Performance and Evaluation Report must be submitted annually.

Additionally, PHAs shall complete the Performance and Evaluation Report section (see footnote 2) of the *Capital Fund Program Annual Statement/Performance and Evaluation* (form HUD-50075.1), at the following times:

1. At the end of the program year; until the program is completed or all funds are expended;
2. When revisions to the Annual Statement are made, which do not require prior HUD approval, (e.g., expenditures for emergency work, revisions resulting from the PHAs application of fungibility); and
3. Upon completion or termination of the activities funded in a specific capital fund program year.

**8.2 Capital Fund Program Five-Year Action Plan**

PHAs must submit the *Capital Fund Program Five-Year Action Plan* (form HUD-50075.2) for the entire PHA portfolio for the first year of participation in the CFP and annual update thereafter to eliminate the previous year and to add a new fifth year (rolling basis) so that the form always covers the present five-year period beginning with the current year.

**8.3 Capital Fund Financing Program (CFFP).** Separate, written HUD approval is required if the PHA proposes to pledge any

portion of its CFP/RHF funds to repay debt incurred to finance capital improvements. The PHA must identify in its Annual and 5-year capital plans the amount of the annual payments required to service the debt. The PHA must also submit an annual statement detailing the use of the CFFP proceeds. See guidance on HUD's website at:

<http://www.hud.gov/offices/pih/programs/ph/capfund/cffp.cfm>

**9.0 Housing Needs.** Provide a statement of the housing needs of families residing in the jurisdiction served by the PHA and the means by which the PHA intends, to the maximum extent practicable, to address those needs. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

**9.1 Strategy for Addressing Housing Needs.** Provide a description of the PHA's strategy for addressing the housing needs of families in the jurisdiction and on the waiting list in the upcoming year. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**

**10.0 Additional Information.** Describe the following, as well as any additional information requested by HUD:

- (a) **Progress in Meeting Mission and Goals.** PHAs must include (i) a statement of the PHAs progress in meeting the mission and goals described in the 5-Year Plan; (ii) the basic criteria the PHA will use for determining a significant amendment from its 5-year Plan; and a significant amendment or modification to its 5-Year Plan and Annual Plan. **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan).**
- (b) **Significant Amendment and Substantial Deviation/Modification.** PHA must provide the definition of "significant amendment" and "substantial deviation/modification". **(Note: Standard and Troubled PHAs complete annually; Small and High Performers complete only for Annual Plan submitted with the 5-Year Plan.)**

- (c) PHAs must include or reference any applicable memorandum of agreement with HUD or any plan to improve performance. **(Note: Standard and Troubled PHAs complete annually).**

**11.0 Required Submission for HUD Field Office Review.** In order to be a complete package, PHAs must submit items (a) through (g), with signature by mail or electronically with scanned signatures. Items (h) and (i) shall be submitted electronically as an attachment to the PHA Plan.

- (a) Form HUD-50077, *PHA Certifications of Compliance with the PHA Plans and Related Regulations*
- (b) Form HUD-50070, *Certification for a Drug-Free Workplace (PHAs receiving CFP grants only)*
- (c) Form HUD-50071, *Certification of Payments to Influence Federal Transactions (PHAs receiving CFP grants only)*
- (d) Form SF-LLL, *Disclosure of Lobbying Activities (PHAs receiving CFP grants only)*
- (e) Form SF-LLL-A, *Disclosure of Lobbying Activities Continuation Sheet (PHAs receiving CFP grants only)*
- (f) Resident Advisory Board (RAB) comments.
- (g) Challenged Elements. Include any element(s) of the PHA Plan that is challenged.
- (h) Form HUD-50075.1, *Capital Fund Program Annual Statement/Performance and Evaluation Report (Must be attached electronically for PHAs receiving CFP grants only)*. See instructions in 8.1.
- (i) Form HUD-50075.2, *Capital Fund Program Five-Year Action Plan (Must be attached electronically for PHAs receiving CFP grants only)*. See instructions in 8.2.

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

PHA Name: <b>HOUSING AUTHORITY OF GRANT COUNTY</b>	Grant Type and Number Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2007</b>
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<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input type="checkbox"/> Revised Annual Statement (revision no: 1 )
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending:	<b>9/30/2010</b>	<input type="checkbox"/> Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		REVISION 1 9/12/2009	REVISION 2 pending	Obligated 9/30/2010	Expended 9/30/2010
1	Total Non-CFP Funds				
2	1406 Operations	4,000.00			
3	1408 Management Improvements Soft Costs	29,000.00	28,397.63	28,397.63	28,397.63
	Management Improvements Hard Costs				
4	1410 Administration	36,761.00	19,677.69	19,677.69	19,677.69
5	1411 Audit	4,000.00	2,000.00	2,000.00	2,000.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs	10,000.00	8,726.96	8,726.96	8,726.96
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	232,001.94	256,666.37	256,666.37	251,628.42
11	1465.1 Dwelling Equipment-Nonexpendable	45,380.06	45,380.06	45,380.06	45,380.06
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	5,000.00	4,019.29	4,019.29	4,019.29
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Cost	1,470.00	2,745.00	2,745.00	2,745.00
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>367,613.00</b>	<b>367,613.00</b>	<b>367,613.00</b>	<b>362,575.05</b>
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Compliance				
24	Amount of line 21 Related to Security -- Soft Costs				
25	Amount of line 21 Related to Security -- Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Approved by John Poling Executive Director

Date

Approved by HUD

Date

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:			<b>2007</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Revision #1	Revision Pending	Funds Obligated 9/30/2010	Funds Expended 9/30/2010	
HA-Wide Mgmt. Improvmts	TRAINING	1408 " "	soft cost hard cost	29,000.00	28,397.63	28,397.63	28,397.63	BALANCE
			<b>Total 1408</b>	<b>29,000.00</b>	<b>28,397.63</b>	<b>28,397.63</b>	<b>28,397.63</b>	
HA-Wide Admin	Funding for PHA Staff @ 10% of the annual grant amount in accordance with approved salary allocation plan	1410		36,761.00	19,677.69	19,677.69	19,677.69	
HA-Wide Audit	Audit	1411		4,000.00	2,000.00	2,000.00	2,000.00	
HA-Wide Fees and Costs	Architectural Services	1430		10,000.00	8,726.96	8,726.96	8,726.96	
	Energy Audit	1430						
	TOTAL FEES & COSTS			10,000.00	8,726.96	8,726.96	8,726.96	
HA-Wide	HA WIDE SITE	1450						
"	Nonroutine Asbestos abatement	1460						
"		1470						
"	OFFICE EQUIPMENT	1475		1,000.00	388.00	388.00	388.00	
	MAINTENANCE EQUIPMENT			4,000.00	3,631.29	3,631.29	3,631.29	
	TOTAL NON DWELLING EQUIP			5,000.00	4,019.29	4,019.29	4,019.29	
	REPLACEMENT FUNDS	1490						
"	Relocation expense	1495.1		1,470.00	2,745.00	2,745.00	2,745.00	
"	Contingency	1502						

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:			<b>2007</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-1</b> <b>SOAP LAKE</b> <b>12 units</b>	<b>Site:</b> None	1450	Total Site:					<b>100.00%</b>
	<b>Mechanical and Electrical:</b> Electrical Panels	1460		13,080.51	13,080.51	13,080.51	13,080.51	
			Total M&E:	13,080.51	13,080.51	13,080.51	13,080.51	
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> None	1460	Total DUs:					
	<b>Dwelling Equipment:</b> NONE	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, SOAP LAKE</b>		<b>Project Total:</b>	<b>13,080.51</b>	<b>13,080.51</b>	<b>13,080.51</b>	<b>13,080.51</b>	

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:		<b>2007</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-2 Grand Coulee</b>  <b>11 units</b>	<b>Site:</b> None	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b> None	1460						
			Total M&E:					
	<b>Building Exterior:</b>	1460	11					
			Total B.E.:					
	<b>Dwelling Units:</b> None	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1						
			Total D.E.:					
<b>Interior Common Areas:</b> None	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b> None	1475							
		Total NDE:						
<b>Total, Grand Coulee</b>			<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:			<b>2007</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-3 Ephrata</b>	<b>Site:</b>	1450						
<b>12 units</b>			<b>Total Site:</b>					
	<b>Mechanical and Electrical:</b>	1460						
			<b>Total M&amp;E:</b>					
	<b>Building Exterior:</b>	1460						
			<b>Total B.E.:</b>					
	<b>Dwelling Units:</b>	1460						
			<b>Total DUs:</b>					
	<b>Dwelling Equipment:</b> None	1465.1						
			<b>Total D.E.:</b>					
	<b>Interior Common Areas:</b> None	1470						
			<b>Total ICAs:</b>					
	<b>OFFICE</b>	1470						
			<b>Total SWFs:</b>					
	<b>Nondwelling Equipment:</b> None	1475						
			<b>Total NDE:</b>					
<b>Total, Ephrata</b>			<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:			<b>2007</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
14-4 Quincy 5 units           funded to CFP 2004	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b>	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> None	1460	Total DUs:					
	<b>Dwelling Equipment:</b> Range & Refrigerators	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Quincy</b>		<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:		<b>2007</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-5 Quincy 1 unit</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b> None	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> None	1460	Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Quincy</b>		<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:		<b>2007</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-6</b> <b>Soap Lake</b> <b>4 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b> Hot Water Tanks	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> None	1460	Total DUs:					
	<b>Dwelling Equipment:</b> Range & Refer	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b>	1475	Total NDE:					
	<b>Total, Soap Lake</b>		<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:		<b>2007</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-7 Moses Lake  30 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b> None	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> KITCHEN REHAB BATH REHAB	1460	30 UNITS	218,921.43	243,585.86	243,585.86	238,547.91	
	<b>Dwelling Equipment:</b> None	1465.1	Total DUs:	218,921.43	243,585.86	243,585.86	238,547.91	
	<b>Interior Common Areas:</b> None	1470	Total D.E.:					
	<b>Site-Wide Facilities:</b> None	1470	Total ICAs:					
	<b>Nondwelling Equipment:</b> None	1475	Total SWFs:					
	<b>Total, Moses Lake</b>		Total NDE:					
			<b>Project Total:</b>	<b>218,921.43</b>	<b>243,585.86</b>	<b>243,585.86</b>	<b>238,547.91</b>	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:			<b>2007</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-8 Warden 11 units</b>	<b>Site:</b>	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b>	1460						
			Total M&E:					
	<b>Building Exterior:</b>	1460						
			Total B.E.:					
	<b>Dwelling Units:</b> None	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1						
			Total D.E.:					
<b>Interior Common Areas:</b> None	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b> None	1475							
		Total NDE:						
<b>Total, Warden</b>			<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:		<b>2007</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-9 Quincy 12 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b>	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b>	1460	Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Quincy</b>		<b>Project Total:</b>					

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

**Part II: Supporting Pages**

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:			<b>2007</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-10 Royal City 12 UNITS</b>	<b>Site:</b>	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b>	1460						
			Total M&E:					
	<b>Building Exterior:</b> None	1460						
			Total B.E.:					
	<b>Dwelling Units:</b>	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b>	1465.1						
			Total D.E.:					
<b>Interior Common Areas:</b> None	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b>	1475							
		Total NDE:						
<b>Total, Royal City</b>			<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:		<b>2007</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-11 Warden 12 units</b>	<b>Site:</b> None	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b>	1460						
			Total M&E:					
	<b>Building Exterior:</b> None	1460						
			Total B.E.:					
	<b>Dwelling Units:</b> None	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1						
			Total D.E.:					
<b>Interior Common Areas:</b> None	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b> None	1475							
		Total NDE:						
<b>Total, Warden</b>			<b>Project Total:</b>					



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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:		<b>2007</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-13 Moses Lake 14 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b>	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> None	1460	Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Moses Lake</b>		<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:			<b>2007</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-14 Quincy 12 units</b>	<b>Site:</b> None	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b>	1460						
			Total M&E:					
	<b>Building Exterior:</b> None	1460						
			Total B.E.:					
	<b>Dwelling Units:</b> None	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1						
			Total D.E.:					
<b>Interior Common Areas:</b> None	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b> None	1475							
		Total NDE:						
<b>Total, Quincy</b>		<b>Project Total:</b>						

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:			<b>2007</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-23 Soap Lake  10 units</b>	<b>Site:</b> Ramps ADA funged to CFP 2002	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b> None	1460						
			Total M&E:					
	<b>Building Exterior:</b> None	1460						
			Total B.E.:					
	<b>Dwelling Units:</b> Insulation	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1						
			Total D.E.:					
<b>Interior Common Areas:</b> None	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b> None	1475							
		Total NDE:						
<b>Total, Soap Lake</b>			<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:		<b>2007</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-24 Ephrata 10 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b> None	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> Insulation	1460	Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Ephrata</b>		<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-07</b> Replacement Housing Factor Grant No:		<b>2007</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-25 Quincy 10 units</b>	<b>Site:</b>	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b>	1460						
	None		Total M&E:					
	<b>Building Exterior:</b>	1460						
	None		Total B.E.:					
	<b>Dwelling Units:</b>	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b>	1465.1	10					
			Total D.E.:					
<b>Interior Common Areas:</b>	1470							
None		Total ICAs:						
<b>Site-Wide Facilities:</b>	1470							
None		Total SWFs:						
<b>Nondwelling Equipment:</b>	1475							
None		Total NDE:						
<b>Total, Quincy</b>		<b>Project Total:</b>						

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

PHA Name: <b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Grant Type and Number Capital Fund Program Grant No.: <b>WA19P014501-07</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2007</b>		
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	
<b>TRAINING</b>		09/12/09			09/12/11		
HA-Wide HA WIDE SITE							
" FEES & COSTS		09/12/09			09/12/11		
" AUDIT		09/12/09			09/12/11		
" Non Dwelling Equipment		09/12/09			09/12/11		
" Relocation expense		09/12/09			09/12/11		
14-1 Soap Lake		09/12/09			09/12/11		
14-2 Grand Coulee							
14-3 Ephrata							
14-4 Quincy							
14-5 Quincy							
14-6 Soap Lake							
14-7 Moses Lake		09/12/09			09/12/11		
14-8 Warden							
14-9 Quincy							
14-10 Royal City							
14-11 Warden							
14-12 Grand Coulee		09/12/09			09/12/11		
14-13 Moses Lake							
14-14 Quincy							
14-23 Soap Lake							
14-24 Ephrata							
14-25 Quincy							

## SUMMARY CFP 2007

	BUDGET	EXPENDED	BALANCE
Administration	19,677.69	19,677.69	19,677.69
14-7 kit/bath rehab force acct 3 units left	244,355.86	226,219.96	18,135.90
OBLIGATION START DATE	9/13/2007		
OBLIGATION END DATE	9/12/2009		
EXPENDED END DATE	9/12/2011		

**Capital Fund Program Five-Year Action Plan  
Part I: Summary**

PHA Name: <b>HOUSING AUTHORITY OF GRANT COUNTY</b>						<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No: __
Development Number/Name/HA-Wide	Year 1 <b>2007</b>	Work Statement for Year 2 FFY Grant: <b>2008</b> PHA FY:	Work Statement for Year 3 FFY Grant: <b>2009</b> PHA FY:	Work Statement for Year 4 FFY Grant: <b>2010</b> PHA FY:	Work Statement for Year 5 FFY Grant: <b>2011</b> PHA FY:	
WA 14-001 SOAP LAKE	Annual       Statement	\$205,600	\$0	\$0	\$0	
WA 14-002 GRAND COULEE		\$54,800	\$0	\$0	\$0	
WA 14-003 EPHRATA		\$0	\$0	\$0	\$136,709	
WA 14-004 QUINCY		\$0	\$0	\$0	\$0	
WA 14-005 QUINCY		\$0	\$0	\$0	\$0	
WA 14-006 SOAP LAKE		\$0	\$0	\$0	\$0	
WA 14-007 MOSES LAKE		\$0	\$0	\$0	\$0	
WA 14-008 WARDEN		\$0	\$0	\$115,000	\$5,525	
HA-Wide Activities		\$71,327	\$69,327	\$62,944	64,327.00	
ACCT 1490 FILE STORAGE BUILDING						
HA-Wide Contingency @ 8% maximum						
CFP Funds Listed for SIDING GRAND COULEE SENIOR MANOR 14-12 ACCOUNT 1490		\$367,613	\$367,613	\$367,613	\$367,613	
5-year planning		\$343,727    \$23,886	\$367,613    \$0	\$343,269    \$24,344	\$343,269    \$24,344	
Replacement Housing						
Factor Funds		\$0	\$0	\$0	\$0	

**Capital Fund Program Five-Year Action Plan  
Part I: Summary (Continuation)**

HA Name:						<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No: ___
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>						
Development Number/Name/HA-Wide	Year 1	Work Statement for Year 2	Work Statement for Year 3	Work Statement for Year 4	Work Statement for Year 5	
	2007	FFY Grant: 2008 PHA FY:	FFY Grant: 2009 PHA FY:	FFY Grant: 2010 PHA FY:	FFY Grant: 2011 PHA FY:	
WA 14-009 QUINCY		\$0	\$0	\$0	\$0	
WA 14-010 ROYAL CITY		\$6,000	\$0	\$0	\$0	
WA 14-011 WARDEN		\$6,000	\$0	\$0	\$0	
WA 14-012 GRAND COULEE	See	\$0	\$298,286	\$0	\$0	
WA 14-013 MOSES LAKE		\$0	\$0	\$149,325	\$0	
WA 14-014 QUINCY	Annual	\$0	\$0	\$16,000	\$136,708	
WA 14-023 SOAP LAKE		\$0	\$0	\$0	\$0	
WA 14-024 EPHRATA	Statement	\$0	\$0	\$0	\$0	
WA 14-025 QUINCY		\$0	\$0	\$0	\$0	

\$12,000

\$298,286

\$165,325

\$136,708

**Capital Fund Program Five-Year Action Plan**  
**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>HA-Wide Physical or Management Improvements</b>	<b>Administration</b>	34,327.00	<b>HA-Wide Physical or Management Improvements</b>	<b>Administration</b>	34,327.00
		Total Site:	34,327.00		Total Site:	34,327.00
		<b>Audit</b>	14,000.00		<b>Audit</b>	14,000.00
		Audit & Operations	14,000.00		Audit & Operations	14,000.00
		Total M&E:	14,000.00		Total M&E:	14,000.00
		<b>Fees &amp; Costs</b>	5,000.00		<b>Fees &amp; Costs</b>	1,000.00
		Architectural Services	5,000.00		Architectural Services	1,000.00
		Energy Audit	5,000.00		Energy Audit	1,000.00
		Total B.E.:	5,000.00		Total B.E.:	1,000.00
		<b>Management Improvements</b>	18,000.00		<b>Management Improvements</b>	20,000.00
		Training	18,000.00		TRAINING	20,000.00
		Total DUs:	18,000.00		Total DUs:	20,000.00
		<b>HA WIDE Dwelling Equipment</b>	-		<b>HA WIDE Dwelling Equipment</b>	-
Total D.E.:	-	Total D.E.:	-			
<b>HA-WIDE Site:</b>	-	<b>HA-WIDE Site:</b>	-			
Total ICAs:	-	Total ICAs:	-			
<b>HA-WIDE Site-Wide Facilities:</b>	-	<b>HA-WIDE Site-Wide Facilities:</b>	-			
Total SWFs:	-	Total SWFs:	-			
<b>HA-WIDE Nondwelling Equipment:</b>	-	<b>HA-WIDE Nondwelling Equipment:</b>	-			
Total NDE:	-	Total NDE:	-			
<b>Subtotal of Estimated Cost</b>		<b>71,327.00</b>	<b>Subtotal of Estimated Cost</b>		<b>69,327.00</b>	

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>HA-Wide Physical or Management Improvements</b>	<b>Administration</b>	34,327.00	<b>HA-Wide Physical or Management Improvements</b>	<b>Administration</b>	34,327.00
		Total Site:	34,327.00		Total Site:	34,327.00
		<b>Audit</b>	14,000.00		<b>Audit</b>	15,000.00
		Audit & Operations	14,000.00		Audit & Operations	15,000.00
		Total M&E:	14,000.00		Total M&E:	15,000.00
		<b>Fees &amp; Costs</b>	-		<b>Fees &amp; Costs</b>	-
		Architectural / Engineering Services	-			-
		Energy Audit	-			-
		Total B.E.:	-		Total B.E.:	-
		<b>Management Improvements training</b>	14,617.00		<b>Management Improvements TRAINING</b>	15,000.00
		14,617.00	14,617.00		15,000.00	15,000.00
		Total DUs:	14,617.00		Total DUs:	15,000.00
		<b>HA WIDE Dwelling Equipment</b>	-		<b>HA WIDE Dwelling Equipment</b>	-
		Total D.E.:	-		Total D.E.:	-
<b>HA-WIDE site</b>	-	<b>HA-WIDE Site</b>	-			
Total ICAs:	-	Total ICAs:	-			
<b>HA-WIDE Site-Wide Facilities: FILE STORAGE BUILDING</b>	-	<b>HA-WIDE Site-Wide Facilities: FILE STORAGE BUILDING</b>	-			
Total SWFs:	-	Total SWFs:	-			
<b>HA-WIDE Nondwelling Equipment:</b>	-	<b>HA-WIDE Nondwelling Equipment: None</b>	-			
Total NDE:	-	Total NDE:	-			
<b>Subtotal of Estimated Cost</b>		<b>62,944.00</b>	<b>Subtotal of Estimated Cost</b>		<b>64,327.00</b>	

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-001 SOAP LAKE</b> <b>12 units</b>  flooring = 40,000 bathroom rehab = 42,000 doors = 15,000 kitchen rehab & cabinets = 72,000	<b>Site:</b> None	-	<b>WA 14-001 SOAP LAKE</b> <b>12 units</b>	<b>Site:</b> None	-
		Total Site:	-	-		
		<b>Mechanical and Electrical:</b> ELECTRICAL PANELS	28,000.00	<b>Mechanical and Electrical:</b>		
		Total M&E:	28,000.00	-		
		<b>Building Exterior:</b> None	-	<b>Building Exterior:</b> None	-	
		Total B.E.:	-	-		
		<b>Dwelling Units:</b> FLOORING, KITCHEN & BATH REHAB doors	169,000.00	<b>Dwelling Units:</b> None	-	
		Total DUs:	169,000.00	-		
		<b>Dwelling Equipment:</b> AC	8,600.00	<b>Dwelling Equipment:</b> None	-	
		Total D.E.:	8,600.00	-		
		<b>HA Wide Site</b>		<b>HA Wide Site</b>		
		Total ICAs:	-	-		
		<b>Site-Wide Facilities:</b> None	-	<b>Site-Wide Facilities:</b> None	-	
		Total SWFs:	-	-		
<b>Nondwelling Equipment:</b> None	-	<b>Nondwelling Equipment:</b> None	-			
Total NDE:	-	-				
<b>Subtotal of Estimated Cost</b>		<b>205,600.00</b>	<b>Subtotal of Estimated Cost</b>		<b>-</b>	

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:			
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost	
<b>See Annual Statement</b>	<b>WA 14-001 SOAP LAKE</b> <b>12 units</b>	<b>Site:</b> None	-	<b>WA 14-001 SOAP LAKE</b> <b>12 units</b>	<b>Site:</b> None	-	
		Total Site:	-		Total Site:	-	
		<b>Mechanical and Electrical:</b>				<b>Mechanical and Electrical:</b>	
		Total M&E:	-		Total M&E:	-	
		<b>Building Exterior:</b> None	-		<b>Building Exterior:</b> None	-	
		Total B.E.:	-		Total B.E.:	-	
		<b>Dwelling Units:</b> None	-		<b>Dwelling Units:</b>		
		Total DUs:	-		Total DUs:	-	
		<b>Dwelling Equipment:</b> None	-		<b>Dwelling Equipment:</b>		
		Total D.E.:	-		Total D.E.:	-	
		<b>Interior Common Areas:</b> None	-		<b>Interior Common Areas:</b> None	-	
		Total ICAs:	-		Total ICAs:	-	
		<b>Site-Wide Facilities:</b> None	-		<b>Site-Wide Facilities:</b> None	-	
		Total SWFs:	-		Total SWFs:	-	
<b>Nondwelling Equipment:</b> None	-	<b>Nondwelling Equipment:</b> None	-				
Total NDE:	-	Total NDE:	-				
<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-		

**Capital Fund Program Five-Year Action Plan**  
**Part II: Supporting Pages---Work Activities**

Activities for Year 1	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>2007</b>						
See Annual Statement	<b>WA 14-002 GRAND COULEE</b>                 flooring = 40,000 cabinets done cfp 2000 counter tops bath rehabs	<b>Site:</b> None	-	<b>WA 14-002 GRAND COULEE</b>                 SITE WIDE	<b>Site:</b> None	-
		Total Site:	-		Total Site:	-
		<b>Mechanical and Electrical:</b> Hot water heaters	6,000.00		<b>Mechanical and Electrical:</b>	
		Total M&E:	6,000.00		Total M&E:	-
		<b>Building Exterior:</b> None	-		<b>Building Exterior:</b> None	-
		Total B.E.:	-		Total B.E.:	-
		<b>Dwelling Units:</b> flooring	40,000.00		<b>Dwelling Units:</b> None	-
		Total DUs:	40,000.00		Total DUs:	-
		<b>Dwelling Equipment:</b> A/C	8,800.00		<b>Dwelling Equipment:</b> None	-
		Total D.E.:	8,800.00		Total D.E.:	-
		<b>Interior Common Areas:</b> None	-		<b>Interior Common Areas:</b> None	-
		Total ICAs:	-		Total ICAs:	-
		<b>Site-Wide Facilities:</b> None	-		<b>Site-Wide Facilities:</b> None	-
		Total SWFs:	-		Total SWFs:	-
<b>Nondwelling Equipment:</b> None	-	<b>Nondwelling Equipment:</b> None	-			
Total NDE:	-	Total NDE:	-			
	<b>Subtotal of Estimated Cost</b>		54,800.00	<b>Subtotal of Estimated Cost</b>		-

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:								
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost						
<b>See Annual Statement</b>	<b>WA 14-002 GRAND COULEE</b>	<b>Site:</b> None	-	<b>WA 14-002 GRAND COULEE</b>	<b>Site:</b> None	-						
		Total Site:	-		Total Site:	-						
		<b>Mechanical and Electrical:</b> None	-		<b>WA 14-002 GRAND COULEE</b>	<b>Mechanical and Electrical:</b> None	-					
		Total M&E:	-			Total M&E:	-					
		<b>Building Exterior:</b> None	-			<b>WA 14-002 GRAND COULEE</b>	<b>Building Exterior:</b> None	-				
		Total B.E.:	-				Total B.E.:	-				
		<b>Dwelling Units:</b> None	-				<b>WA 14-002 GRAND COULEE</b>	<b>Dwelling Units:</b> None	-			
		Total DUs:	-					Total DUs:	-			
		<b>Dwelling Equipment:</b> None	-					<b>WA 14-002 GRAND COULEE</b>	<b>Dwelling Equipment:</b> None	-		
		Total D.E.:	-						Total D.E.:	-		
		<b>Interior Common Areas:</b> None	-						<b>WA 14-002 GRAND COULEE</b>	<b>Interior Common Areas:</b> None	-	
		Total ICAs:	-							Total ICAs:	-	
		<b>Site-Wide Facilities:</b> None	-							<b>WA 14-002 GRAND COULEE</b>	<b>Site-Wide Facilities:</b> None	-
		Total SWFs:	-								Total SWFs:	-
<b>Nondwelling Equipment:</b> None	-	<b>WA 14-002 GRAND COULEE</b>	<b>Nondwelling Equipment:</b> None	-								
Total NDE:	-		Total NDE:	-								
<b>Subtotal of Estimated Cost</b>	-		<b>Subtotal of Estimated Cost</b>	-								

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-003 EPHRATA</b>	<b>Site:</b>		<b>WA 14-003 EPHRATA</b>	<b>Site:</b>	
					None	-
		<b>Total Site:</b>	-		<b>Total Site:</b>	-
		<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>	
					None	-
		<b>Total M&amp;E:</b>	-		<b>Total M&amp;E:</b>	-
		<b>Building Exterior:</b>			<b>Building Exterior:</b>	
		None	-		None	-
		<b>Total B.E.:</b>	-		<b>Total B.E.:</b>	-
		<b>Dwelling Units:</b>			<b>Dwelling Units:</b>	
					None	-
		<b>Total DUs:</b>	-		<b>Total DUs:</b>	-
		<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>	
					None	-
		<b>Total D.E.:</b>	-		<b>Total D.E.:</b>	-
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None	-		None	-		
<b>Total ICAs:</b>	-		<b>Total ICAs:</b>	-		
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
			None	-		
<b>Total SWFs:</b>	-		<b>Total SWFs:</b>	-		
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None	-		None	-		
<b>Total NDE:</b>	-		<b>Total NDE:</b>	-		
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-



**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:			
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost	
See  Annual  Statement	<b>WA 14-003 EPHRATA</b>	<b>Site:</b> None	-	<b>WA 14-003 EPHRATA</b>	<b>Site:</b> None	-	
		Total Site:	-		Total Site:	-	
		<b>Mechanical and Electrical:</b> None	-		<b>Mechanical and Electrical:</b> None	-	
		Total M&E:	-		Total M&E:	-	
		<b>Building Exterior:</b> None	-		<b>Building Exterior:</b> None	-	
		Total B.E.:	-		Total B.E.:	-	
		<b>Dwelling Units:</b> None	-		KITCHEN CABINETS 52,000 BATHREHAB 42,000 UTILITY ROOM REHAB 31,000 DOORS 10,000	<b>Dwelling Units:</b> None	128,709.00
		Total DUs:	-			Total DUs:	128,709.00
		<b>Dwelling Equipment:</b> None	-			<b>Dwelling Equipment:</b> AC	8,000.00
		Total D.E.:	-		Total D.E.:	8,000.00	
		<b>Interior Common Areas:</b> None	-			<b>Interior Common Areas:</b> None	-
		Total ICAs:	-			Total ICAs:	-
		<b>Site-Wide Facilities:</b> None	-			<b>Site-Wide Facilities:</b> None	-
		Total SWFs:	-			Total SWFs:	-
<b>Nondwelling Equipment:</b> None	-		<b>Nondwelling Equipment:</b> None	-			
Total NDE:	-		Total NDE:	-			
<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		136,709.00		

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-004 QUINCY</b>	<b>Site:</b> None	-	<b>WA 14-004 QUINCY</b>	<b>Site:</b> None	-
		<b>Total Site:</b>	-		<b>Total Site:</b>	-
		<b>Mechanical and Electrical:</b> None	-		<b>Mechanical and Electrical:</b>	
		<b>Total M&amp;E:</b>	-		<b>Total M&amp;E:</b>	-
		<b>Building Exterior:</b> None	-		<b>Building Exterior:</b> None	-
		<b>Total B.E.:</b>	-		<b>Total B.E.:</b>	-
		<b>Dwelling Units:</b> None	-		<b>Dwelling Units:</b> None	-
		<b>Total DUs:</b>	-		<b>Total DUs:</b>	-
		<b>Dwelling Equipment:</b> None	-		<b>Dwelling Equipment:</b>	
		<b>Total D.E.:</b>	-		<b>Total D.E.:</b>	-
		<b>Interior Common Areas:</b> None	-		<b>Interior Common Areas:</b> None	-
		<b>Total ICAs:</b>	-		<b>Total ICAs:</b>	-
		<b>Site-Wide Facilities:</b> None	-		<b>Site-Wide Facilities:</b> None	-
		<b>Total SWFs:</b>	-		<b>Total SWFs:</b>	-
		<b>Nondwelling Equipment:</b> None	-		<b>Nondwelling Equipment:</b> None	-
<b>Total NDE:</b>	-	<b>Total NDE:</b>	-			
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-



**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-005 QUINCY</b>	<b>Site:</b> None	-	<b>WA 14-005 QUINCY</b>	<b>Site:</b> None	-
	SITE WIDE		-----			-----
		<b>Total Site:</b>	-		<b>Total Site:</b>	-
		<b>Mechanical and Electrical:</b> None	-		<b>Mechanical and Electrical:</b>	
			-----			-----
		<b>Total M&amp;E:</b>	-		<b>Total M&amp;E:</b>	-
		<b>Building Exterior:</b> None	-		<b>Building Exterior:</b> None	-
			-----			-----
		<b>Total B.E.:</b>	-		<b>Total B.E.:</b>	-
		<b>Dwelling Units:</b> None	-		<b>Dwelling Units:</b> None	-
			-----			-----
		<b>Total DUs:</b>	-		<b>Total DUs:</b>	-
		<b>Dwelling Equipment:</b> None	-		<b>Dwelling Equipment:</b> None	-
			-----			-----
	<b>Total D.E.:</b>	-		<b>Total D.E.:</b>	-	
	<b>Interior Common Areas:</b> None	-		<b>Interior Common Areas:</b> None	-	
		-----			-----	
	<b>Total ICAs:</b>	-		<b>Total ICAs:</b>	-	
	<b>Site-Wide Facilities:</b> None	-		<b>Site-Wide Facilities:</b> None	-	
		-----			-----	
	<b>Total SWFs:</b>	-		<b>Total SWFs:</b>	-	
	<b>Nondwelling Equipment:</b> None	-		<b>Nondwelling Equipment:</b> None	-	
		-----			-----	
	<b>Total NDE:</b>	-		<b>Total NDE:</b>	-	
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-

**Capital Fund Program Five-Year Action Plan**  
**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2,011.00</b> PHA FY:							
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost					
<b>See Annual Statement</b>	<b>WA 14-005 QUINCY</b>	<b>Site:</b> None	-	<b>WA 14-005 QUINCY</b>	<b>Site:</b> None	-					
		Total Site:	-		Total Site:	-					
		<b>Mechanical and Electrical:</b> None	-		<b>WA 14-005 QUINCY</b>	<b>Mechanical and Electrical:</b> None	-				
		Total M&E:	-			Total M&E:	-				
		<b>Building Exterior:</b> None	-			<b>WA 14-005 QUINCY</b>	<b>Building Exterior:</b> None	-			
		Total B.E.:	-				Total B.E.:	-			
		<b>Dwelling Units:</b> None	-				<b>WA 14-005 QUINCY</b>	<b>Dwelling Units:</b> None	-		
		Total DUs:	-					Total DUs:	-		
		<b>Dwelling Equipment:</b> None	-					<b>WA 14-005 QUINCY</b>	<b>Dwelling Equipment:</b> None	-	
		Total D.E.:	-						Total D.E.:	-	
		<b>Interior Common Areas:</b> None	-						<b>WA 14-005 QUINCY</b>	<b>Interior Common Areas:</b> None	-
		Total ICAs:	-							Total ICAs:	-
		<b>Site-Wide Facilities:</b> None	-							<b>WA 14-005 QUINCY</b>	<b>Site-Wide Facilities:</b> None
Total SWFs:	-	Total SWFs:	-								
<b>Nondwelling Equipment:</b> None	-	<b>WA 14-005 QUINCY</b>	<b>Nondwelling Equipment:</b> None	-							
Total NDE:	-		Total NDE:	-							
<b>Subtotal of Estimated Cost</b>			-	<b>Subtotal of Estimated Cost</b>							-

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-006 SOAP LAKE</b>			<b>WA 14-006 SOAP LAKE</b>		
	SITE WIDE	<b>Site:</b> None	-		<b>Site:</b> None	-
		Total Site:	-		Total Site:	-
		<b>Mechanical and Electrical:</b> None	-		<b>Mechanical and Electrical:</b>	
		Total M&E:	-		Total M&E:	-
		<b>Building Exterior:</b> None	-		<b>Building Exterior:</b> None	-
		Total B.E.:	-		Total B.E.:	-
		<b>Dwelling Units:</b> None	-		<b>Dwelling Units:</b> None	-
		Total DUs:	-		Total DUs:	-
		<b>Dwelling Equipment:</b> None	-		<b>Dwelling Equipment:</b>	
		Total D.E.:	-		Total D.E.:	-
		<b>Interior Common Areas:</b> None	-		<b>Interior Common Areas:</b> None	-
		Total ICAs:	-		Total ICAs:	-
		<b>Site-Wide Facilities:</b> None	-		<b>Site-Wide Facilities:</b> None	-
		Total SWFs:	-		Total SWFs:	-
	<b>Nondwelling Equipment:</b> None	-		<b>Nondwelling Equipment:</b> None	-	
	Total NDE:	-		Total NDE:	-	
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-006 SOAP LAKE</b>	<b>Site:</b> None	-	<b>WA 14-006 SOAP LAKE</b>	<b>Site:</b> None	-
	SITE WIDE		-----			-----
		Total Site:	-		Total Site:	-
		<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>	
		None	-		None	-
			-----			-----
		Total M&E:	-		Total M&E:	-
		<b>Building Exterior:</b>			<b>Building Exterior:</b>	
		None	-		None	-
			-----			-----
		Total B.E.:	-		Total B.E.:	-
		<b>Dwelling Units:</b>			<b>Dwelling Units:</b>	
		None	-		None	-
			-----			-----
	Total DUs:	-		Total DUs:	-	
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
	None	-		None	-	
		-----			-----	
	Total D.E.:	-		Total D.E.:	-	
	<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>		
	None	-		None	-	
		-----			-----	
	Total ICAs:	-		Total ICAs:	-	
	<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>		
	None	-		None	-	
		-----			-----	
	Total SWFs:	-		Total SWFs:	-	
	<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>		
	None	-		None	-	
		-----			-----	
	Total NDE:	-		Total NDE:	-	
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-

**Capital Fund Program Five-Year Action Plan**  
**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-007 MOSES LAKE</b>	<b>Site:</b>		<b>WA 14-007 MOSES LAKE</b>	<b>Site:</b>	
	SITE WIDE				None	-
		Total Site:	-		Total Site:	-
		<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>	
		Total M&E:	-		Total M&E:	-
		<b>Building Exterior:</b>			<b>Building Exterior:</b>	
		Windows				
		Total B.E.:	-		Total B.E.:	-
		<b>Dwelling Units:</b>			<b>Dwelling Units:</b>	
		Doors & hardware				
		Total DUs:	-		Total DUs:	-
		<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>	
					None	-
		Total D.E.:	-		Total D.E.:	-
	<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>		
	None	-		None	-	
	Total ICAs:	-		Total ICAs:	-	
	<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>		
	Side Sheds					
	Total SWFs:	-		Total SWFs:	-	
	<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>		
	None	-		None	-	
	Total NDE:	-		Total NDE:	-	
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-

**Capital Fund Program Five-Year Action Plan**  
**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-007 MOSES LAKE</b>	<b>Site:</b>		<b>WA 14-007 MOSES LAKE</b>	<b>Site:</b>	
		Total Site:	-	Total Site:	-	
		<b>Mechanical and Electrical:</b>		<b>Mechanical and Electrical:</b>		
		Total M&E:	-	Total M&E:	-	
		<b>Building Exterior:</b>		<b>Building Exterior:</b>		
		None	-	None	-	
		Total B.E.:	-	Total B.E.:	-	
		<b>Dwelling Units:</b>		<b>Dwelling Units:</b>		
		Total DUs:	-	Total DUs:	-	
		<b>Dwelling Equipment:</b>		<b>Dwelling Equipment:</b>		
		Total D.E.:	-	Total D.E.:	-	
		<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>		
		None	-	None	-	
		Total ICAs:	-	Total ICAs:	-	
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	-	None	-			
Total SWFs:	-	Total SWFs:	-			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	-	None	-			
Total NDE:	-	Total NDE:	-			
<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-	

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-008 WARDEN</b>			<b>WA 14-008 WARDEN</b>		
	SITE WIDE	<b>Site:</b> None	-		<b>Site:</b> None	-
		Total Site:	-		Total Site:	-
		<b>Mechanical and Electrical:</b> None	-		<b>Mechanical and Electrical:</b>	
		Total M&E:	-		Total M&E:	-
		<b>Building Exterior:</b> None	-		<b>Building Exterior:</b> None	-
		Total B.E.:	-		Total B.E.:	-
		<b>Dwelling Units:</b>			<b>Dwelling Units:</b> None	-
		Total DUs:	-		Total DUs:	-
		<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>	
		Total D.E.:	-		Total D.E.:	-
		<b>Interior Common Areas:</b> None	-		<b>Interior Common Areas:</b> None	-
		Total ICAs:	-		Total ICAs:	-
		<b>Site-Wide Facilities:</b> None	-		<b>Site-Wide Facilities:</b> None	-
		Total SWFs:	-		Total SWFs:	-
		<b>Nondwelling Equipment:</b> None	-		<b>Nondwelling Equipment:</b> None	-
		Total NDE:	-		Total NDE:	-
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-008 WARDEN</b>	<b>Site:</b> None	-	<b>WA 14-008 WARDEN</b>	<b>Site:</b>	-
		Total Site:	-		Total Site:	-
	electrical panels done cfp 2004	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b> hot water tanks	5,525.00
		Total M&E:	-		Total M&E:	5,525.00
	roofs done cfp 2004	<b>Building Exterior:</b>			<b>Building Exterior:</b> None	-
		Total B.E.:	-		Total B.E.:	-
	cabinets done cfp 2006	<b>Dwelling Units:</b> kitchen/bath rehab doors	105,000.00 10,000.00		<b>Dwelling Units:</b> None	-
		Total DUs:	115,000.00		Total DUs:	-
	range/refer/ac cfp 2006	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b> None	-
		Total D.E.:	-		Total D.E.:	-
		<b>Interior Common Areas:</b> None	-		<b>Interior Common Areas:</b> None	-
		Total ICAs:	-		Total ICAs:	-
		<b>Site-Wide Facilities:</b> None	-		<b>Site-Wide Facilities:</b> None	-
		Total SWFs:	-		Total SWFs:	-
		<b>Nondwelling Equipment:</b> None	-		<b>Nondwelling Equipment:</b>	
		Total NDE:	-		Total NDE:	-
		<b>Subtotal of Estimated Cost</b>		115,000.00	<b>Subtotal of Estimated Cost</b>	

**Capital Fund Program Five-Year Action Plan**  
**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-009 QUINCY</b>	<b>Site:</b>		<b>WA 14-009 QUINCY</b>	<b>Site:</b>	
					None	-
		<b>Total Site:</b>	-	<b>Total Site:</b>	-	
		<b>Mechanical and Electrical:</b>		<b>Mechanical and Electrical:</b>		
		None	-	None	-	
		<b>Total M&amp;E:</b>	-	<b>Total M&amp;E:</b>	-	
		<b>Building Exterior:</b>		<b>Building Exterior:</b>		
		None	-	None	-	
		<b>Total B.E.:</b>	-	<b>Total B.E.:</b>	-	
		<b>Dwelling Units:</b>		<b>Dwelling Units:</b>		
		<b>Total DUs:</b>	-	<b>Total DUs:</b>	-	
		<b>Dwelling Equipment:</b>		<b>Dwelling Equipment:</b>		
		None	-	None	-	
		<b>Total D.E.:</b>	-	<b>Total D.E.:</b>	-	
<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>				
None	-	None	-			
<b>Total ICAs:</b>	-	<b>Total ICAs:</b>	-			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	-	None	-			
<b>Total SWFs:</b>	-	<b>Total SWFs:</b>	-			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	-	None	-			
<b>Total NDE:</b>	-	<b>Total NDE:</b>	-			
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:								
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost						
<b>See Annual Statement</b>	<b>WA 14-009 QUINCY</b>	<b>Site:</b> None	-	<b>WA 14-009 QUINCY</b>	<b>Site:</b> None	-						
		Total Site:	-		Total Site:	-						
		<b>Mechanical and Electrical:</b> None	-		<b>WA 14-009 QUINCY</b>	<b>Mechanical and Electrical:</b> None	-					
		Total M&E:	-			Total M&E:	-					
		<b>Building Exterior:</b> None	-			<b>WA 14-009 QUINCY</b>	<b>Building Exterior:</b> None	-				
		Total B.E.:	-				Total B.E.:	-				
		<b>Dwelling Units:</b> None	-				<b>WA 14-009 QUINCY</b>	<b>Dwelling Units:</b> None	-			
		Total DUs:	-					Total DUs:	-			
		<b>Dwelling Equipment:</b> None	-					<b>WA 14-009 QUINCY</b>	<b>Dwelling Equipment:</b> None	-		
		Total D.E.:	-						Total D.E.:	-		
		<b>Interior Common Areas:</b> None	-						<b>WA 14-009 QUINCY</b>	<b>Interior Common Areas:</b> None	-	
		Total ICAs:	-							Total ICAs:	-	
		<b>Site-Wide Facilities:</b> None	-							<b>WA 14-009 QUINCY</b>	<b>Site-Wide Facilities:</b> None	-
		Total SWFs:	-								Total SWFs:	-
<b>Nondwelling Equipment:</b> None	-	<b>WA 14-009 QUINCY</b>	<b>Nondwelling Equipment:</b> None	-								
Total NDE:	-		Total NDE:	-								
<b>Subtotal of Estimated Cost</b>			-	<b>Subtotal of Estimated Cost</b>							-	





**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-010 ROYAL CITY</b>	<b>Site:</b>		<b>WA 14-010 ROYAL CITY</b>	<b>Site:</b>	
		Total Site:	-	Total Site:	-	
		<b>Mechanical and Electrical:</b>		<b>Mechanical and Electrical:</b>		
		Total M&E:	-	Total M&E:	-	
		<b>Building Exterior:</b>		<b>Building Exterior:</b>		
		Total B.E.:	-	Total B.E.:	-	
		<b>Dwelling Units:</b>		<b>Dwelling Units:</b>		
		Total DUs:	-	Total DUs:	-	
		<b>Dwelling Equipment:</b>		<b>Dwelling Equipment:</b>		
		None	-	None	-	
		Total D.E.:	-	Total D.E.:	-	
		<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>		
		None	-	None	-	
		Total ICAs:	-	Total ICAs:	-	
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	-	None	-			
Total SWFs:	-	Total SWFs:	-			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	-	None	-			
Total NDE:	-	Total NDE:	-			
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-



**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-011 WARDEN</b>	<b>Site:</b>		<b>WA 14-011 WARDEN</b>	<b>Site:</b>	
	SITE WIDE		-	None		-
		Total Site:	-	Total Site:		-
		<b>Mechanical and Electrical:</b>		<b>Mechanical and Electrical:</b>		
		hot water heaters	6,000.00			
		Total M&E:	6,000.00	Total M&E:		-
		<b>Building Exterior:</b>		<b>Building Exterior:</b>		
	SITE WIDE	None	-	None		-
		Total B.E.:	-	Total B.E.:		-
		<b>Dwelling Units:</b>		<b>Dwelling Units:</b>		
		None	-	None		-
		Total DUs:	-	Total DUs:		-
		<b>Dwelling Equipment:</b>		<b>Dwelling Equipment:</b>		
		None	-	None		-
	Total D.E.:	-	Total D.E.:		-	
	<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>			
	None	-	None		-	
	Total ICAs:	-	Total ICAs:		-	
	<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>			
	None	-	None		-	
	Total SWFs:	-	Total SWFs:		-	
	<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>			
	None	-	None		-	
	Total NDE:	-	Total NDE:		-	
	<b>Subtotal of Estimated Cost</b>		<b>6,000.00</b>	<b>Subtotal of Estimated Cost</b>		<b>-</b>

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-011 WARDEN</b>	<b>Site:</b> None	-	<b>WA 14-011 WARDEN</b>	<b>Site:</b> None	-
		Total Site:	-		Total Site:	-
		<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>	
		Total M&E:	-		Total M&E:	-
		<b>Building Exterior:</b> None	-		<b>Building Exterior:</b> None	-
		Total B.E.:	-		Total B.E.:	-
		<b>Dwelling Units:</b> None	-		<b>Dwelling Units:</b> None	-
		Total DUs:	-		Total DUs:	-
		<b>Dwelling Equipment:</b> None	-		<b>Dwelling Equipment:</b> None	-
		Total D.E.:	-		Total D.E.:	-
		<b>Interior Common Areas:</b> None	-		<b>Interior Common Areas:</b> None	-
		Total ICAs:	-		Total ICAs:	-
		<b>Site-Wide Facilities:</b> None	-		<b>Site-Wide Facilities:</b> None	-
		Total SWFs:	-		Total SWFs:	-
<b>Nondwelling Equipment:</b> None	-	<b>Nondwelling Equipment:</b> None	-			
Total NDE:	-	Total NDE:	-			
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-012 GRAND COULEE</b>	<b>Site:</b> None	-	<b>WA 14-012 GRAND COULEE</b>	<b>Site:</b>	
		<b>Total Site:</b>	-		<b>Total Site:</b>	-
		<b>Mechanical and Electrical:</b> None	-		<b>Mechanical and Electrical:</b>	
		<b>Total M&amp;E:</b>	-		<b>Total M&amp;E:</b>	-
		<b>Building Exterior:</b>			<b>Building Exterior:</b> repair/replace siding & windows windows 175,000	298,286.00
		<b>Total B.E.:</b>	-		<b>Total B.E.:</b>	298,286.00
		<b>Dwelling Units:</b>			<b>Dwelling Units:</b>	
		<b>Total DUs:</b>	-		<b>Total DUs:</b>	-
		<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>	
		<b>Total D.E.:</b>	-		<b>Total D.E.:</b>	-
		<b>Interior Common Areas:</b> None	-		<b>Interior Common Areas:</b>	
		<b>Total ICAs:</b>	-		<b>Total ICAs:</b>	-
		<b>Site-Wide Facilities:</b> None	-		<b>Site-Wide Facilities:</b> None	-
		<b>Total SWFs:</b>	-		<b>Total SWFs:</b>	-
<b>Nondwelling Equipment:</b> None	-	<b>Nondwelling Equipment:</b> None	-			
<b>Total NDE:</b>	-	<b>Total NDE:</b>	-			

	<b>Subtotal of Estimated Cost</b>				
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				<b>Subtotal of Estimated Cost</b>	
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					<b>298,286.00</b>
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**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-012 GRAND COULEE</b>	<b>Site:</b>		<b>WA 14-012 GRAND COULEE</b>	<b>Site:</b>	
		<b>Total Site:</b>	-	<b>Total Site:</b>	-	
		<b>Mechanical and Electrical:</b>		<b>Mechanical and Electrical:</b>		
		None	-	None	-	
		<b>Total M&amp;E:</b>	-	<b>Total M&amp;E:</b>	-	
		<b>Building Exterior:</b>		<b>Building Exterior:</b>		
		<b>Total B.E.:</b>	-	<b>Total B.E.:</b>	-	
		<b>Dwelling Units:</b>		<b>Dwelling Units:</b>		
		None	-	None	-	
		<b>Total DUs:</b>	-	<b>Total DUs:</b>	-	
		<b>Dwelling Equipment:</b>		<b>Dwelling Equipment:</b>		
		None	-	None	-	
		<b>Total D.E.:</b>	-	<b>Total D.E.:</b>	-	
		<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>		
None	-	None	-			
<b>Total ICAs:</b>	-	<b>Total ICAs:</b>	-			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
<b>Total SWFs:</b>	-	<b>Total SWFs:</b>	-			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	-	None	-			
<b>Total NDE:</b>	-	<b>Total NDE:</b>	-			
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-013 MOSES LAKE</b>	<b>Site:</b>		<b>WA 14-013 MOSES LAKE</b>	<b>Site:</b>	
	SITE WIDE	None	-		None	-
		Total Site:	-		Total Site:	-
		<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>	
		None	-			-
		Total M&E:	-		Total M&E:	-
		<b>Building Exterior:</b>			<b>Building Exterior:</b>	
		None	-		None	-
		Total B.E.:	-		Total B.E.:	-
		<b>Dwelling Units:</b>			<b>Dwelling Units:</b>	
		None	-		None	-
		Total DUs:	-		Total DUs:	-
		<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>	
		None	-		None	-
	Total D.E.:	-		Total D.E.:	-	
	<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>		
	None	-		None	-	
	Total ICAs:	-		Total ICAs:	-	
	<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>		
	None	-		None	-	
	Total SWFs:	-		Total SWFs:	-	
	<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>		
	None	-		None	-	
	Total NDE:	-		Total NDE:	-	
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>2007</b>	<b>WA 14-013 MOSES LAKE</b>			<b>WA 14-013 MOSES LAKE</b>		
<b>See Annual Statement</b>		<b>Site:</b> None	-		<b>Site:</b> None	-
		Total Site:	-		Total Site:	-
		<b>Mechanical and Electrical:</b> hot water tanks	5,525.00		<b>Mechanical and Electrical:</b> None	-
		Total M&E:	5,525.00		Total M&E:	-
		<b>Building Exterior:</b> None	-		<b>Building Exterior:</b> None	-
		Total B.E.:	-		Total B.E.:	-
		<b>Dwelling Units:</b> kitchen bath rehab doors	115,000.00 12,000.00		<b>Dwelling Units:</b> None	-
		Total DUs:	127,000.00		Total DUs:	-
		<b>Dwelling Equipment:</b> ac	16,800.00		<b>Dwelling Equipment:</b> None	-
		Total D.E.:	16,800.00		Total D.E.:	-
		<b>Interior Common Areas:</b> None	-		<b>Interior Common Areas:</b> None	-
		Total ICAs:	-		Total ICAs:	-
		<b>Site-Wide Facilities:</b> None	-		<b>Site-Wide Facilities:</b> None	-
		Total SWFs:	-		Total SWFs:	-
		<b>Nondwelling Equipment:</b> None	-		<b>Nondwelling Equipment:</b> None	-
	Total NDE:	-		Total NDE:	-	
	<b>Subtotal of Estimated Cost</b>		<b>149,325.00</b>	<b>Subtotal of Estimated Cost</b>		<b>-</b>

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-014 QUINCY</b>	<b>Site:</b> None	-	<b>WA 14-014 QUINCY</b>	<b>Site:</b>	-
	SITE WIDE		-----			-----
		Total Site:	-		Total Site:	-
		<b>Mechanical and Electrical:</b> None	-		<b>Mechanical and Electrical:</b>	
			-----			-----
		Total M&E:	-		Total M&E:	-
		<b>Building Exterior:</b> None	-		<b>Building Exterior:</b> None	-
			-----			-----
		Total B.E.:	-		Total B.E.:	-
		<b>Dwelling Units:</b> None	-		<b>Dwelling Units:</b> None	-
			-----			-----
		Total DUs:	-		Total DUs:	-
		<b>Dwelling Equipment:</b> None	-		<b>Dwelling Equipment:</b> None	-
		-----			-----	
	Total D.E.:	-		Total D.E.:	-	
	<b>Interior Common Areas:</b> None	-		<b>Interior Common Areas:</b> None	-	
		-----			-----	
	Total ICAs:	-		Total ICAs:	-	
	<b>Site-Wide Facilities:</b> None	-		<b>Site-Wide Facilities:</b> None	-	
		-----			-----	
	Total SWFs:	-		Total SWFs:	-	
	<b>Nondwelling Equipment:</b> None	-		<b>Nondwelling Equipment:</b> None	-	
		-----			-----	
	Total NDE:	-		Total NDE:	-	
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-014 QUINCY</b>	<b>Site:</b> None	-	<b>WA 14-014 QUINCY</b>	<b>Site:</b>	-
		Total Site:	-		Total Site:	-
		<b>Mechanical and Electrical:</b> None	-		<b>Mechanical and Electrical:</b> None	-
		Total M&E:	-		Total M&E:	-
		<b>Building Exterior:</b> None	-		<b>Building Exterior:</b> None	-
		Total B.E.:	-		Total B.E.:	-
		<b>Dwelling Units:</b> None	-		<b>Dwelling Units:</b> rehab	120,800.00
		Total DUs:	-		Total DUs:	120,800.00
		<b>Dwelling Equipment:</b> range refer ac	16,000.00		<b>Dwelling Equipment:</b> RANGE REFER & AC	15,908.00
		Total D.E.:	16,000.00		Total D.E.:	15,908.00
		<b>Interior Common Areas:</b> None	-		<b>Interior Common Areas:</b> None	-
		Total ICAs:	-		Total ICAs:	-
		<b>Site-Wide Facilities:</b> None	-		<b>Site-Wide Facilities:</b> None	-
		Total SWFs:	-		Total SWFs:	-
<b>Nondwelling Equipment:</b> None	-	<b>Nondwelling Equipment:</b> None	-			
Total NDE:	-	Total NDE:	-			
	<b>Subtotal of Estimated Cost</b>		16,000.00	<b>Subtotal of Estimated Cost</b>		136,708.00

**Capital Fund Program Five-Year Action Plan**  
**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-023 SOAP LAKE</b>	<b>Site:</b>		<b>WA 14-023 SOAP LAKE</b>	<b>Site:</b>	
					None	-
		<b>Total Site:</b>	-	<b>Total Site:</b>	-	
		<b>Mechanical and Electrical:</b>		<b>Mechanical and Electrical:</b>		
		None	-	None	-	
		<b>Total M&amp;E:</b>	-	<b>Total M&amp;E:</b>	-	
		<b>Building Exterior:</b>		<b>Building Exterior:</b>		
		None	-	None	-	
		<b>Total B.E.:</b>	-	<b>Total B.E.:</b>	-	
		<b>Dwelling Units:</b>		<b>Dwelling Units:</b>		
				None	-	
		<b>Total DUs:</b>	-	<b>Total DUs:</b>	-	
		<b>Dwelling Equipment:</b>		<b>Dwelling Equipment:</b>		
				None	-	
		<b>Total D.E.:</b>	-	<b>Total D.E.:</b>	-	
<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>				
None	-	None	-			
<b>Total ICAs:</b>	-	<b>Total ICAs:</b>	-			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	-	None	-			
<b>Total SWFs:</b>	-	<b>Total SWFs:</b>	-			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	-	None	-			
<b>Total NDE:</b>	-	<b>Total NDE:</b>	-			
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-

**Capital Fund Program Five-Year Action Plan  
Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-023 SOAP LAKE</b>	<b>Site:</b>		<b>WA 14-023 SOAP LAKE</b>	<b>Site:</b>	
		Total Site:	-	Total Site:	-	
		<b>Mechanical and Electrical:</b>		<b>Mechanical and Electrical:</b>		
		None	-	None	-	
		Total M&E:	-	Total M&E:	-	
		<b>Building Exterior:</b>		<b>Building Exterior:</b>		
		Total B.E.:	-	Total B.E.:	-	
		<b>Dwelling Units:</b>		<b>Dwelling Units:</b>		
		Total DUs:	-	Total DUs:	-	
		<b>Dwelling Equipment:</b>		<b>Dwelling Equipment:</b>		
		Total D.E.:	-	Total D.E.:	-	
		<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>		
		None	-	None	-	
		Total ICAs:	-	Total ICAs:	-	
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	-	None	-			
Total SWFs:	-	Total SWFs:	-			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	-	None	-			
Total NDE:	-	Total NDE:	-			
	<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-024 EPHRATA</b>	<b>Site:</b> None	-	<b>WA 14-024 EPHRATA</b>	<b>Site:</b> None	-
		Total Site:	-		Total Site:	-
		<b>Mechanical and Electrical:</b> None	-		<b>Mechanical and Electrical:</b> None	-
		Total M&E:	-		Total M&E:	-
		<b>Building Exterior:</b>			<b>Building Exterior:</b> None	-
		Total B.E.:	-		Total B.E.:	-
		<b>Dwelling Units:</b>			<b>Dwelling Units:</b>	
		Total DUs:	-		Total DUs:	-
		<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b> None	-
		Total D.E.:	-		Total D.E.:	-
		<b>Interior Common Areas:</b> None	-		<b>Interior Common Areas:</b> None	-
		Total ICAs:	-		Total ICAs:	-
		<b>Site-Wide Facilities:</b> None	-		<b>Site-Wide Facilities:</b> None	-
		Total SWFs:	-		Total SWFs:	-
<b>Nondwelling Equipment:</b> None	-	<b>Nondwelling Equipment:</b> None	-			
Total NDE:	-	Total NDE:	-			
<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-	

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2011</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-024 EPHRATA</b>	<b>Site:</b>		<b>WA 14-024 EPHRATA</b>	<b>Site:</b>	
					None	-
		<b>Total Site:</b>	-	<b>Total Site:</b>		-
		<b>Mechanical and Electrical:</b>		<b>Mechanical and Electrical:</b>		
		None	-	None		-
		<b>Total M&amp;E:</b>	-	<b>Total M&amp;E:</b>		-
		<b>Building Exterior:</b>		<b>Building Exterior:</b>		
		<b>Total B.E.:</b>	-	<b>Total B.E.:</b>		-
		<b>Dwelling Units:</b>		<b>Dwelling Units:</b>		
		<b>Total DUs:</b>	-	<b>Total DUs:</b>		-
		<b>Dwelling Equipment:</b>		<b>Dwelling Equipment:</b>		
<b>Total D.E.:</b>	-	<b>Total D.E.:</b>		-		
<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>				
None	-	None		-		
<b>Total ICAs:</b>	-	<b>Total ICAs:</b>		-		
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	-	None		-		
<b>Total SWFs:</b>	-	<b>Total SWFs:</b>		-		
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	-	None		-		
<b>Total NDE:</b>	-	<b>Total NDE:</b>		-		
<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-	

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 2 FFY Grant: <b>2008</b> PHA FY:			Activities for Year 3 FFY Grant: <b>2009</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-025 QUINCY</b>	<b>Site:</b>	-----	<b>WA 14-025 QUINCY</b>	<b>Site:</b>	-----
		Total Site:	-	Total Site:	-	
		<b>Mechanical and Electrical:</b>	-----	<b>Mechanical and Electrical:</b>	-----	
		None	-	None	-	
		Total M&E:	-	Total M&E:	-	
		<b>Building Exterior:</b>	-----	<b>Building Exterior:</b>	-----	
		None	-	None	-	
		Total B.E.:	-	Total B.E.:	-	
		<b>Dwelling Units:</b>	-----	<b>Dwelling Units:</b>	-----	
		Total DUs:	-	Total DUs:	-	
		<b>Dwelling Equipment:</b>	-----	<b>Dwelling Equipment:</b>	-----	
		None	-	None	-	
		Total D.E.:	-	Total D.E.:	-	
		<b>Interior Common Areas:</b>	-----	<b>Interior Common Areas:</b>	-----	
		None	-	None	-	
Total ICAs:	-	Total ICAs:	-			
<b>Site-Wide Facilities:</b>	-----	<b>Site-Wide Facilities:</b>	-----			
None	-	None	-			
Total SWFs:	-	Total SWFs:	-			
<b>Nondwelling Equipment:</b>	-----	<b>Nondwelling Equipment:</b>	-----			
None	-	None	-			
Total NDE:	-	Total NDE:	-			
<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-	

**Capital Fund Program Five-Year Action Plan**

**Part II: Supporting Pages---Work Activities**

Activities for Year 1  <b>2007</b>	Activities for Year 4 FFY Grant: <b>2010</b> PHA FY:			Activities for Year 5 FFY Grant: <b>2,011.00</b> PHA FY:		
	Development Name/Number	Major Work Categories	Estimated Cost	Development Name/Number	Major Work Categories	Estimated Cost
<b>See Annual Statement</b>	<b>WA 14-025 QUINCY</b>	<b>Site:</b>	-----	<b>WA 14-025 QUINCY</b>	<b>Site:</b>	-----
		Total Site:	-	Total Site:	-	
		<b>Mechanical and Electrical:</b>	-----	<b>Mechanical and Electrical:</b>	-----	
		None	-	None	-	
		Total M&E:	-	Total M&E:	-	
		<b>Building Exterior:</b>	-----	<b>Building Exterior:</b>	-----	
		Total B.E.:	-	Total B.E.:	-	
		<b>Dwelling Units:</b>	-----	<b>Dwelling Units:</b>	-----	
		Total DUs:	-	Total DUs:	-	
		<b>Dwelling Equipment:</b>	-----	<b>Dwelling Equipment:</b>	-----	
		Total D.E.:	-	Total D.E.:	-	
		<b>Interior Common Areas:</b>	-----	<b>Interior Common Areas:</b>	-----	
		None	-	None	-	
		Total ICAs:	-	Total ICAs:	-	
		<b>Site-Wide Facilities:</b>	-----	<b>Site-Wide Facilities:</b>	-----	
None	-	None	-			
Total SWFs:	-	Total SWFs:	-			
<b>Nondwelling Equipment:</b>	-----	<b>Nondwelling Equipment:</b>	-----			
None	-	None	-			
Total NDE:	-	Total NDE:	-			
<b>Subtotal of Estimated Cost</b>		-	<b>Subtotal of Estimated Cost</b>		-	

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

PHA Name: <b>HOUSING AUTHORITY OF GRANT COUNTY</b>	Grant Type and Number Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2008</b>
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<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserve for Disasters/Emergencies	<input checked="" type="checkbox"/> Revised Annual Statement (revision no: ) <b>#1</b>
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: <b>9/30/2010</b>	<input type="checkbox"/> Final Performance and Evaluation Report	

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised #1	Obligated	Expended
		5/31/2008	5/24/2010	9/30/2010	9/30/2010
1	Total Non-CFP Funds				
2	1406 Operations	2,924.00			
3	1408 Management Improvements Soft Costs	20,000.00	20,000.00	20,000.00	16,904.56
	Management Improvements Hard Costs				
4	1410 Administration	35,864.00	35,864.00	35,864.00	11,341.40
5	1411 Audit	3,000.00	3,000.00	3,000.00	
6	1415 Liquidated Damages				
7	1430 Fees and Costs	1,000.00			
8	1440 Site Acquisition				
9	1450 Site Improvement	59,290.00			
10	1460 Dwelling Structures	209,000.00	224,000.00	224,517.16	82,985.07
11	1465.1 Dwelling Equipment-Nonexpendable	17,400.00	16,600.00	8,600.00	7,972.10
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment		54,000.00	56,256.00	
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Cost	10,162.00	5,176.00		
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>358,640.00</b>	<b>358,640.00</b>	<b>348,237.16</b>	<b>119,203.13</b>
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Compliance				
24	Amount of line 21 Related to Security -- Soft Costs				
25	Amount of line 21 Related to Security -- Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Approved by John Poling Executive Director

Date

Approved by HUD

Date

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:			<b>2008</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised Revision #1	Funds Obligated 9/30/2010	Funds Expended 9/30/2010	
HA-Wide Mgmt. Improvmts	TRAINING Computer & printers Network upgrade	1408	soft cost	20,000.00	20,000.00	20,000.00	16,904.56	
		"	hard cost					
			<b>Total 1408</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>16,904.56</b>	
HA-Wide Admin	Funding for PHA Staff @ 10% of the annual grant amount in accordance with approved salary allocation plan	1410		35,864.00	35,864.00	35,864.00	11,341.40	
HA-Wide Audit	Audit	1411		3,000.00	3,000.00	3,000.00		
HA-Wide Fees and Costs	Architectural Services	1430		1,000.00				
	Energy Audit due 2010	1430						
	<b>TOTAL FEES &amp; COSTS</b>			<b>1,000.00</b>				
HA-Wide	HA WIDE SITE	1450						
"	Nonroutine Asbestos abatement	1460						
"		1470						
"	Non Dwelling Equipment	1475						
	2 cab & chassis				51,000.00	45,476.00		
	2dry freight boxes					10,780.00		
	HEPA Vacumms				3,000.00			
	<b>TOTAL NON DWELLING EQUIP</b>				<b>54,000.00</b>	<b>56,256.00</b>		
	<b>REPLACEMENT FUNDS</b>	1490						
"	Relocation expense	1495.1		10,162.00	5,176.00			
"	Contingency	1502						

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

PHA Name:		Grant Type and Number			Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:			<b>2008</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Obligated	Expended		
<b>14-1 SOAP LAKE 12 units</b>  funded to 2007	<b>Site:</b> water merters & shut offs funge to future year	1450		24,290.00				City did not get us the needed info in a timely matter. Funge to future year.	
			Total Site:	24,290.00					
	<b>Mechanical and Electrical:</b> ELECTRICAL PANELS	1460							
			Total M&E:						
	<b>Building Exterior:</b> None	1460							
			Total B.E.:						
	<b>Dwelling Units:</b> FLOORING KITCHEN REHAB BATH REHAB DOORS	1460			40,000.00 72,000.00 42,000.00 15,000.00	40,000.00 72,000.00 42,000.00 15,000.00	40,000.00 72,000.00 42,000.00 15,000.00		13,947.04 28,742.00 14,796.94 2,841.23
			Total DUs:		169,000.00	169,000.00	169,000.00		60,327.21
	<b>Dwelling Equipment:</b> AC	1465.1			8,600.00	8,600.00	8,600.00		7,972.10
			Total D.E.:		8,600.00	8,600.00	8,600.00		7,972.10
	<b>Interior Common Areas:</b> None	1470							
			Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470								
		Total SWFs:							
<b>Nondwelling Equipment:</b> None	1475								
		Total NDE:							
<b>Total, SOAP LAKE</b>			<b>Project Total:</b>	<b>201,890.00</b>	<b>177,600.00</b>	<b>177,600.00</b>	<b>68,299.31</b>		

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

PHA Name:		Grant Type and Number			Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:			<b>2008</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work	
				Original	Revised	Obligated	Expended		
<b>14-2 Grand Coulee</b>  <b>11 units</b>  funged to 2005	<b>Site:</b> Water meter & shut offs Funge to future year	1450		25,000.00				City did not get us the needed info in a timely matter. Funge to future year. Cost to high for this grant	
			Total Site:	25,000.00					
	<b>Mechanical and Electrical:</b> HOT WATER HEATERS	1460							
			Total M&E:						
	<b>Building Exterior:</b>	1460	11						
			Total B.E.:						
	<b>Dwelling Units:</b> FLOORING	1460			40,000.00	40,000.00	40,000.00		7,140.70
			Total DUs:		40,000.00	40,000.00	40,000.00		7,140.70
	<b>Dwelling Equipment:</b> AC	1465.1			8,800.00	8,000.00			
			Total D.E.:		8,800.00	8,000.00			
<b>Interior Common Areas:</b> None	1470								
		Total ICAs:							
<b>Site-Wide Facilities:</b> None	1470								
		Total SWFs:							
<b>Nondwelling Equipment:</b> None	1475								
		Total NDE:							
<b>Total, Grand Coulee</b>		<b>Project Total:</b>		<b>73,800.00</b>	<b>48,000.00</b>	<b>40,000.00</b>	<b>7,140.70</b>		

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:			<b>2008</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-3 Ephrata</b>	<b>Site:</b>	1450						
<b>12 units</b>			Total Site:					
	<b>Mechanical and Electrical:</b>	1460						
			Total M&E:					
	<b>Building Exterior:</b>	1460						
			Total B.E.:					
	<b>Dwelling Units:</b>	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1						
			Total D.E.:					
	<b>Interior Common Areas:</b> None	1470						
			Total ICAs:					
	<b>OFFICE</b>	1470						
			Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475						
			Total NDE:					
<b>Total, Ephrata</b>			<b>Project Total:</b>					



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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:		<b>2008</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-5 Quincy 1 unit</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b> None	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> None	1460	Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Quincy</b>		<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:		<b>2008</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-6</b> <b>Soap Lake</b> <b>4 units</b>	<b>Site:</b> water meters & shut offs Funge to future year	1450		10,000.00				City did not get us the needed info in a timely matter. Funge to future year.
			Total Site:	10,000.00				
	<b>Mechanical and Electrical:</b> Hot Water Tanks	1460						
			Total M&E:					
	<b>Building Exterior:</b> None	1460						
			Total B.E.:					
	<b>Dwelling Units:</b> None	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b> Range & Refer	1465.1						
			Total D.E.:					
<b>Interior Common Areas:</b> None	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b>	1475							
		Total NDE:						
<b>Total, Soap Lake</b>			<b>Project Total:</b>	10,000.00				

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:			<b>2008</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-7</b> <b>Moses Lake</b>  <b>30 units</b>	<b>Site:</b> TREE MAINTENANCE & REPLACEMENT IRRIGATION	1450	Total Site:					
	<b>Mechanical and Electrical:</b> REPLACE SWITCHES & OUTLETS	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> KITCHEN & BATH REHAB	1460	40 UNITS					
	<b>Dwelling Equipment:</b> A/C REFRIG & RANGE	1465.1	Total DUs:					
	<b>Dwelling Equipment:</b> A/C REFRIG & RANGE	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Moses Lake</b>			<b>Project Total:</b>				

**Annual Statement /Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**Part II: Supporting Pages**

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:		<b>2008</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-8 Warden 11 units</b>	<b>Site:</b>	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b>	1460						
			Total M&E:					
	<b>Building Exterior:</b>	1460						
			Total B.E.:					
	<b>Dwelling Units:</b> None	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1						
			Total D.E.:					
<b>Interior Common Areas:</b> None	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b> None	1475							
		Total NDE:						
<b>Total, Warden</b>		<b>Project Total:</b>						

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:		<b>2008</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-9 Quincy 12 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b>	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b>	1460	Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Quincy</b>		<b>Project Total:</b>					

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

**Part II: Supporting Pages**

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:			<b>2008</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-10</b> <b>Royal City</b> <b>12 UNITS</b>	<b>Site:</b>	<b>1450</b>						
			Total Site:					
	<b>Mechanical and Electrical:</b>	<b>1460</b>						
			Total M&E:					
	<b>Building Exterior:</b> None	<b>1460</b>						
			Total B.E.:					
<b>2005</b> <b>2005</b> <b>2005</b>	<b>Dwelling Units:</b> Flooring Doors Kitchen Rehab	<b>1460</b>						
			Total DUs:					
	<b>Dwelling Equipment:</b> Air Conditioners & Range & Refers	<b>1465.1</b>						
			Total D.E.:					
	<b>Interior Common Areas:</b> None	<b>1470</b>						
			Total ICAs:					
	<b>Site-Wide Facilities:</b> None	<b>1470</b>						
			Total SWFs:					
	<b>Nondwelling Equipment:</b>	<b>1475</b>						
			Total NDE:					
<b>Total,</b>	<b>Royal City</b>		<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:			<b>2008</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-11 Warden 12 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b>	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> None	1460	Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Warden</b>		<b>Project Total:</b>					

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

**Part II: Supporting Pages**

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:		<b>2008</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-12 Grand Coulee</b>  <b>Senior Manor</b> 40 units	<b>Site:</b> RAMP DRAINAGE	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b> None	1460						
			Total M&E:					
	<b>Building Exterior:</b>	1460						
			Total B.E.:					
	<b>Dwelling Units:</b>	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b> RANGE REFER AC	1465.1						
			Total D.E.:					
<b>Interior Common Areas:</b>	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b>	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b>	1475							
		Total NDE:						
<b>Total, Grand Coulee</b>			<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:			<b>2008</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-13</b> <b>Moses Lake</b> <b>14 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b>	1460	Total M&E:					
	<b>Building Exterior:</b> Windows Siding & Doors	1460	1 unit		15,000.00	15,517.16	15,517.16	
			Total B.E.:		15,000.00	15,517.16	15,517.16	
	<b>Dwelling Units:</b> None	1460	Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Moses Lake</b>		<b>Project Total:</b>		<b>15,000.00</b>	<b>15,517.16</b>	<b>15,517.16</b>	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:			<b>2008</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-14 Quincy 12 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b>	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> None	1460	Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Quincy</b>		<b>Project Total:</b>					

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

PHA Name: <b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Grant Type and Number Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:		Federal FY of Grant: <b>2008</b>			
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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-23 Soap Lake</b>  <b>10 units</b>	<b>Site:</b>	<b>1450</b>						
			Total Site:					
	<b>Mechanical and Electrical:</b> None	<b>1460</b>						
			Total M&E:					
	<b>Building Exterior:</b> None	<b>1460</b>						
			Total B.E.:					
	<b>Dwelling Units:</b> Insulation	<b>1460</b>						
			Total DUs:					
	<b>Dwelling Equipment:</b> None	<b>1465.1</b>						
			Total D.E.:					
<b>Interior Common Areas:</b> None	<b>1470</b>							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	<b>1470</b>							
		Total SWFs:						
<b>Nondwelling Equipment:</b> None	<b>1475</b>							
		Total NDE:						
<b>Total, Soap Lake</b>		<b>Project Total:</b>						

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:		<b>2008</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-24</b> <b>Ephrata</b> <b>10 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b> None	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> Insulation	1460	Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Ephrata</b>		<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19P014501-08</b> Replacement Housing Factor Grant No:		<b>2008</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-25 Quincy 10 units</b>	<b>Site:</b>	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b> None	1460						
			Total M&E:					
	<b>Building Exterior:</b> None	1460						
			Total B.E.:					
	<b>Dwelling Units:</b>	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b>	1465.1	10					
			Total D.E.:					
<b>Interior Common Areas:</b> None	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b> None	1475							
		Total NDE:						
<b>Total, Quincy</b>			<b>Project Total:</b>					

**CFP 2008 SUMMARY**

		<b>BUDGET</b>	<b>EXPENSES</b>	<b>BALANCE</b>
TRAINING		20,000.00	16904.56	3,095.44
ADMINISTRATION		35,864.00	11341.4	24,522.60
AUDIT		3,000.00		3,000.00
2 VANS		51,000.00		51,000.00
HEPA VACUUMS		3,000.00		3,000.00
RELOCATION		5,176.00		5,176.00
14-1 FLOORING, KIT/BATH REHAB, DOORS, AC	FORCE ACC	177,600.00	68299.31	109,300.69
14-2 FLOORING	FORCE ACC	40,000.00	7140.7	32,859.30
14-2 AC	FORCE ACC	8,000.00	0	8,000.00
14-13 WINDOWS, DOOR, SIDING	FORCE ACC	15,000.00	15517.16	(517.16)
TOTAL		358,640.00	119,203.13	239,436.87
	OBLIGATION END DATE	6/12/2010		
	DISBURSEMENT END DATE	6/12/2012		

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

PHA Name: <b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Grant Type and Number Capital Fund Program Grant No.: <b>WA19P014501-08</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2008</b>			
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	
<b>TRAINING</b>		06/12/10			06/12/12			
HA-Wide HA WIDE SITE		06/12/10			06/12/12			
" FEES & COSTS		06/12/10			06/12/12			
" AUDIT		06/12/10			06/12/12			
" Non Dwelling Equipment								
" Relocation expense		06/12/10			06/12/12			
14-1 Soap Lake		06/12/10			06/12/12			
14-2 Grand Coulee		06/12/10			06/12/12			
14-3 Ephrata								
14-4 Quincy								
14-5 Quincy								
14-6 Soap Lake		06/12/10			06/12/12			
14-7 Moses Lake								
14-8 Warden								
14-9 Quincy								
14-10 Royal City								
14-11 Warden								
14-12 Grand Coulee								
14-13 Moses Lake								
14-14 Quincy								
14-23 Soap Lake								
14-24 Ephrata								
14-25 Quincy								

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

PHA Name: <b>HOUSING AUTHORITY OF GRANT COUNTY</b>	Grant Type and Number Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2009S ARRA</b>
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Original Annual Statement     
  Reserve for Disasters/Emergencies     
  Revised Annual Statement (revision no: ) **#2**  
 Performance and Evaluation Report for Period Ending: **9/30/2010**     
  Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Revision #1	Revision #2	Obligated	Expended
		<b>11/30/2009</b>	<b>2/28/2010</b>	<b>9/30/2010</b>	<b>9/30/2010</b>
1	Total Non-CFP Funds				
2	1406 Operations				
3	1408 Management Improvements Soft Costs				
	Management Improvements Hard Costs				
4	1410 Administration	45,397.00	20,722.86	20,722.86	18,320.75
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	10,000.00	83,717.20	83,717.20	43,334.22
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	398,570.00	349,526.94	349,526.94	241,041.94
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Cost				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	<b>Amount of Annual Grant: (sum of lines 2-20)</b>	<b>453,967.00</b>	<b>453,967.00</b>	<b>453,967.00</b>	<b>302,696.91</b>
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Compliance				
24	Amount of line 21 Related to Security -- Soft Costs				
25	Amount of line 21 Related to Security -- Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Approved by John Poling Executive Director

Date

Approved by HUD

Date

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:		<b>2009S ARRA</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original REVISION #1	Revised Revision #2	Funds Obligated 9/30/2010	Funds Expended 9/30/2010	
HA-Wide Mgmt. Improvmts	TRAINING Computer & printers Network upgrade	1408 " "	<b>Total 1408</b>					<b>This may change if Fulcrum contract amount goes down. Contract written for \$40,925 to \$70,925</b>
HA-Wide Admin	Funding for PHA Staff @ 10% of the annual grant amount in accordance with approved salary allocation plan	1410		45,397.00	20,722.86	20,722.86	18,320.75	
HA-Wide Audit	Audit	1411						
HA-Wide Fees and Costs	Architectural Services	1430		10,000.00	12,742.20	12,742.20	12,742.20	
	ENVIROMENTAL SERVICES Energy Audit	1430			70,975.00	70,975.00	30,592.02	
	<b>TOTAL FEES &amp; COSTS</b>			10,000.00	83,717.20	83,717.20	43,334.22	
HA-Wide	HA WIDE SITE	1450						
"	Nonroutine Asbestos abatement	1460						
"		1470						
"	OFFICE EQUIPMENT	1475						
	<b>TOTAL NON DWELLING EQUIP</b>							
"	Relocation expense	1495.1						
"	Contingency	1502						

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:		<b>2009S ARRA</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-1 SOAP LAKE 12 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b>	1460	Total M&E:					
	<b>Building Exterior:</b>		Total B.E.:					
	<b>Dwelling Units:</b> VENTILATION MOLD	1460	3 UNITS		750.00 9,623.60	750.00 9,623.60	123.60	
	<b>Dwelling Equipment:</b> NONE	1465.1	Total DUs:		10,373.60	10,373.60	123.60	
	<b>Interior Common Areas:</b> None	1470	Total D.E.:					
	<b>Site-Wide Facilities:</b> None	1470	Total ICAs:					
	None	1475	Total SWFs:					
			Total NDE:					
	<b>Total, SOAP LAKE</b>		<b>Project Total:</b>		<b>10,373.60</b>	<b>10,373.60</b>	<b>123.60</b>	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:			<b>2009S ARRA</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-2 Grand Coulee</b>  <b>11 units</b>	<b>Site:</b> None	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b> None	1460						
			Total M&E:					
	<b>Building Exterior:</b>	1460	11					
			Total B.E.:					
	<b>Dwelling Units:</b> None	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1						
			Total D.E.:					
<b>Interior Common Areas:</b> None	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b> None	1475							
		Total NDE:						
<b>Total, Grand Coulee</b>			<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:			<b>2009S ARRA</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-3 Ephrata</b>	<b>Site:</b>	1450						
<b>12 units</b>			Total Site:					
	<b>Mechanical and Electrical:</b>	1460						
			Total M&E:					
	<b>Building Exterior:</b>	1460						
			Total B.E.:					
	<b>Dwelling Units:</b>	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1						
			Total D.E.:					
	<b>Interior Common Areas:</b> None	1470						
			Total ICAs:					
	<b>OFFICE</b>	1470						
			Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475						
			Total NDE:					
<b>Total, Ephrata</b>			<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:		<b>2009S ARRA</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-4 Quincy 5 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b>	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> VENTILATION MOLD	1460	3 UNITS		750.00 8,123.60	750.00 8,123.60	123.60	
	<b>Dwelling Equipment:</b>	1465.1	Total D.E.:		8,873.60	8,873.60	123.60	
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Quincy</b>		<b>Project Total:</b>		8,873.60	8,873.60	123.60	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:			<b>2009S ARRA</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-5 Quincy 1 unit</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b> None	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> VENTILATION MOLD	1460	1 unit		250.00 4,123.60	250.00 4,123.60	123.60	
			Total DUs:		4,373.60	4,373.60	123.60	
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Quincy</b>		<b>Project Total:</b>		<b>4,373.60</b>	<b>4,373.60</b>	<b>123.60</b>	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:			<b>2009S ARRA</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-6 Soap Lake 4 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b>	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> VENTILATION MOLD	1460	4 units		1,000.00 15,123.60	1,000.00 15,123.60	123.60	
	<b>Dwelling Equipment:</b>	1465.1	Total DUs:		16,123.60	16,123.60	123.60	
	<b>Interior Common Areas:</b> None	1470	Total D.E.:					
	<b>Site-Wide Facilities:</b> None	1470	Total ICAs:					
	<b>Nondwelling Equipment:</b>	1475	Total SWFs:					
			Total NDE:					
	<b>Total, Soap Lake</b>		<b>Project Total:</b>		<b>16,123.60</b>	<b>16,123.60</b>	<b>123.60</b>	

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:		<b>2009S ARRA</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-7 Moses Lake  30 units</b>	<b>Site:</b>	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b>	1460						
			Total M&E:					
	<b>Building Exterior:</b> None	1460						
			Total B.E.:					
	<b>Dwelling Units:</b> VENTILATION MOLD	1460	6 units		1,500.00 17,623.60	1,500.00 17,623.60	123.60	
			Total DUs:		19,123.60	19,123.60	123.60	
	<b>Dwelling Equipment:</b>	1465.1						
			Total D.E.:					
	<b>Interior Common Areas:</b> None	1470						
			Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470						
		Total SWFs:						
<b>Nondwelling Equipment:</b> None	1475							
		Total NDE:						
<b>Total, Moses Lake</b>			<b>Project Total:</b>		19,123.60	19,123.60	123.60	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:			<b>2009S ARRA</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-8 Warden 11 units</b>	<b>Site:</b>	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b>	1460						
			Total M&E:					
	<b>Building Exterior:</b>	1460						
			Total B.E.:					
	<b>Dwelling Units:</b> VENTILATION MOLD	1460	2 units		500.00 6,123.60	500.00 6,123.60	123.60	
			Total DUs:		6,623.60	6,623.60	123.60	
	<b>Dwelling Equipment:</b> None	1465.1						
			Total D.E.:					
<b>Interior Common Areas:</b> None	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b> None	1475							
		Total NDE:						
<b>Total, Warden</b>			<b>Project Total:</b>		6,623.60	6,623.60	123.60	

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:		<b>2009S ARRA</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-9 Quincy 12 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b>	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> VENTILATION MOLD	1460	3 units		750.00 9,123.60	750.00 9,123.60	123.60	
	<b>Dwelling Equipment:</b> None	1465.1	Total DUs:		9,873.60	9,873.60	123.60	
	<b>Interior Common Areas:</b> None	1470	Total D.E.:					
	<b>Site-Wide Facilities:</b> None	1470	Total ICAs:					
	<b>Nondwelling Equipment:</b> None	1475	Total SWFs:					
			Total NDE:					
	<b>Total, Quincy</b>		<b>Project Total:</b>		<b>9,873.60</b>	<b>9,873.60</b>	<b>123.60</b>	

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

**Part II: Supporting Pages**

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:			<b>2009S ARRA</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-10 Royal City 12 UNITS</b>	<b>Site:</b>	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b>	1460						
			Total M&E:					
	<b>Building Exterior:</b> None	1460						
			Total B.E.:					
	<b>Dwelling Units:</b> VENTILATION MOLD	1460	6 units		1,500.00 18,123.60	1,500.00 18,123.60	123.60	
			Total DUs:		19,623.60	19,623.60	123.60	
	<b>Dwelling Equipment:</b>	1465.1						
			Total D.E.:					
	<b>Interior Common Areas:</b> None	1470						
			Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470						
		Total SWFs:						
<b>Nondwelling Equipment:</b>	1475							
		Total NDE:						
<b>Total, Royal City</b>		<b>Project Total:</b>		<b>19,623.60</b>	<b>19,623.60</b>	<b>123.60</b>		

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:			<b>2009S ARRA</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-11 Warden 12 units</b>	<b>Site:</b> None	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b>	1460						
			Total M&E:					
	<b>Building Exterior:</b> None	1460						
			Total B.E.:					
	<b>Dwelling Units:</b> None	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1						
			Total D.E.:					
<b>Interior Common Areas:</b> None	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b> None	1475							
		Total NDE:						
<b>Total, Warden</b>			<b>Project Total:</b>					

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

**Part II: Supporting Pages**

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:		<b>2009S ARRA</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-12 Grand Coulee</b>	<b>Site:</b>	1450						
<b>Senior Manor 40 units</b>			<b>Total Site:</b>					
	<b>Mechanical and Electrical:</b> None	1460						
			<b>Total M&amp;E:</b>					Repair/replace marble crete siding, fascia & soffit, and repair any other exterior problems
	<b>Building Exterior:</b> SIDING REPLACE WINDOWS ROOF/FLASHING PROJECT SIGN	1460		204,000.00 192,570.00 2,000.00	137,592.25 84,682.29 27,890.00	137,592.25 84,682.29 27,890.00	129,027.25 83,012.29 27,890.00	Inspect roof & repair as needed Replace windows
<b>Funged to ?</b>			<b>Total B.E.:</b>	398,570.00	250,164.54	250,164.54	239,929.54	Repair/replace sign funged to a future year
	<b>Dwelling Units:</b>	1460						
			<b>Total DUs:</b>					
	<b>Dwelling Equipment:</b> None	1465.1						
			<b>Total D.E.:</b>					
	<b>Interior Common Areas:</b>	1470						
			<b>Total ICAs:</b>					
	<b>Site-Wide Facilities:</b>	1470						
			<b>Total SWFs:</b>					
	<b>Nondwelling Equipment:</b>	1475						
			<b>Total NDE:</b>					
<b>Total,</b>	<b>Grand Coulee</b>		<b>Project Total:</b>	398,570.00	250,164.54	250,164.54	239,929.54	

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

PHA Name: <b>HOUSING AUTHORITY OF GRANT COUNTY</b>	Grant Type and Number Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2009S ARRA</b>
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Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-13 Moses Lake 14 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b>	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b> VENTILATION MOLD	1460	1 unit		250.00 4,123.60	250.00 4,123.60	123.60	
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:		4,373.60	4,373.60	123.60	
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Moses Lake</b>		<b>Project Total:</b>		<b>4,373.60</b>	<b>4,373.60</b>	<b>123.60</b>	

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:			<b>2009S ARRA</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-14 Quincy 12 units</b>	<b>Site:</b> None	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b>	1460						
			Total M&E:					
	<b>Building Exterior:</b> None	1460						
			Total B.E.:					
	<b>Dwelling Units:</b> None	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1						
			Total D.E.:					
<b>Interior Common Areas:</b> None	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b> None	1475							
		Total NDE:						
<b>Total, Quincy</b>			<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:			<b>2009S ARRA</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-23 Soap Lake  10 units</b>	<b>Site:</b>	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b> None	1460						
			Total M&E:					
	<b>Building Exterior:</b> None	1460						
			Total B.E.:					
	<b>Dwelling Units:</b>	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1						
			Total D.E.:					
<b>Interior Common Areas:</b> None	1470							
		Total ICAs:						
<b>Site-Wide Facilities:</b> None	1470							
		Total SWFs:						
<b>Nondwelling Equipment:</b> None	1475							
		Total NDE:						
<b>Total, Soap Lake</b>			<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number			Federal FY of Grant:			
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:			<b>2009S ARRA</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-24 Ephrata 10 units</b>	<b>Site:</b> None	1450	Total Site:					
	<b>Mechanical and Electrical:</b> None	1460	Total M&E:					
	<b>Building Exterior:</b> None	1460	Total B.E.:					
	<b>Dwelling Units:</b>	1460	Total DUs:					
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:					
	<b>Interior Common Areas:</b> None	1470	Total ICAs:					
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:					
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:					
	<b>Total, Ephrata</b>		<b>Project Total:</b>					

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

PHA Name:		Grant Type and Number		Federal FY of Grant:				
<b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Capital Fund Program Grant No. <b>WA19S014501-09</b> Replacement Housing Factor Grant No:		<b>2009S ARRA</b>				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Obligated	Expended	
<b>14-25 Quincy 10 units</b>	<b>Site:</b>	1450						
			Total Site:					
	<b>Mechanical and Electrical:</b>	1460						
	None		Total M&E:					
	<b>Building Exterior:</b>	1460						
	None		Total B.E.:					
	<b>Dwelling Units:</b>	1460						
			Total DUs:					
	<b>Dwelling Equipment:</b>	1465.1	10					
			Total D.E.:					
<b>Interior Common Areas:</b>	1470							
None		Total ICAs:						
<b>Site-Wide Facilities:</b>	1470							
None		Total SWFs:						
<b>Nondwelling Equipment:</b>	1475							
		Total NDE:						
<b>Total, Quincy</b>			<b>Project Total:</b>					

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

PHA Name: <b>HOUSING AUTHORITY OF GRANT COUNTY</b>		Grant Type and Number Capital Fund Program Grant No.: <b>WA19S014501-09</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2009S ARRA</b>		
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	

# BEFORE YOU GO FURTHER, READ THE fine print!

## "Plain English" License Agreement

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# NAHRO Capital Fund Manager ©

## I n s t r u c t i o n s

ENTER DATA IN THE BLUE CELLS

DO NOT CHANGE THE RED CELLS

### Introduction

NAHRO, together with Mobley & Associates, is pleased to provide its *CFP Manager*© Capital Fund Program planning, budgeting and reporting software, in Excel© format.

*CFP Manager*© helps you plan for the future and saves you hours of valuable staff time, by facilitating the preparation of the CFP portion of the PHA Plan, including the Annual Statement, Five-Year Action Plan, and Performance and Evaluation ("P & E") Reports. *CFP Manager*© is a powerful **planning tool**, which helps you answer "WHAT IF" questions: "What if our grant is THIS much, versus THAT much, or what if we simulate various Capital Fund investment and leveraging strategies, what might those various scenarios look like"? This product can help you develop contingency plans to cope with the uncertainties you constantly face in implementing several Capital Fund grants simultaneously. In just a few keystrokes, you can "try on" various versions of your revised capital budget, be it a Revised Annual Statement, or a post-fungibility internal update to your Five-Year Action Plan, or budget moves in anticipation of the upcoming P & E Report preparation.

The product has been licensed with a full year's technical support included. For help in using this product, or even for CFP program-related questions, contact Dennis Mobley at:

**Cell: (678) 612-3286**    *This is always the best first method to contact us.*  
**Landline: (404) 584-7985**  
**Fax: (404) 584-7786**  
**E-mail: [DMobley671@aol.com](mailto:DMobley671@aol.com)**

*After your first year, continued Technical Support AND product enhancement (new forms and/or changes in forms or instructions) will be provided directly by Mobley & Associates for a nominal fee which will include unlimited telephone or other forms of support.*

### Step 1: Install

- 1) Download *CFP Manager*© using your e-mail software, and BE AWARE into which folder your e-mail program puts downloaded files.
- 2) Get your Excel© program up and running.
- 3) Click on "FILE", "Open", select the folder into which the *CFP Manager*© file was downloaded, and open the file. It has been named NCFP1.0\_.xls (the underscore will indicate the latest version number).
- 4) With the file open, now click on "FILE", "Save As" and create your first working copy of the original file. Do this by giving it a new file name such as *FY2002 Annual Statement v1* or some such. You probably want to save this working copy file into a totally different folder from the original downloaded file, and will likely use "My Documents" or a folder or sub-folder within "My Documents".



<b>Part II: Supporting Pages</b>								
<b>PHA Name: Housing Authority Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No. <b>WAP014501-09</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant:</b> <b>2009</b>		
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>	
HA-Wide Mgmt. Improvmts	Training	1408	<b>Total 1408</b>	20,000.00	-	-	-	
	2) Item 2	"		-	-	-	-	
	3) Item 3	"		-	-	-	-	
				20,000.00	-	-	-	
HA-Wide Admin	Funding for PHA Staff @ 10% of the annual grant amount	1410		38,226.00	-	38,226.00	6,221.47	
HA-Wide Fees and Costs	A & E services @ 7% of the annual grant amount, based on actual scope of design work	1430		-	-	-	-	
				-	-	-	-	
HA-Wide	Nonroutine vacancy prep.	1460		-	-	-	-	
"	Nonroutine PM repairs	1460		-	-	-	-	
"	Appliances	1465		-	-	-	-	
"	Office equipment & software upgrades	1475		10,270.00	-	1,000.00	446.23	
	Maintenance equipment			10,060.00	-	1,000.00	789.78	
				20,330.00	-	2,000.00	1,236.01	
"	Demolition (specify location[s])	1485		-	-	-	-	
"	Relocation expenses	1495.1		-	-	-	-	

<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 II: Supporting Pages</b>								
<b>PHA Name:</b> <b>Housing Authority</b> <b>Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No. <b>WAP014501-09</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> <b>2009</b>			
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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>WA 14-001</b> <b>SOAP LAKE</b> <b>12 UNITS</b>	<b>Site:</b> None	1450		-	-	-	-	
			Total Site:	-	-	-	-	
	<b>Mechanical and Electrical:</b> None	1460		-	-	-	-	
			Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell	1460 FA		840.00	-	-	-	
			Total B.E.:	840.00	-	-	-	
	<b>Dwelling Units:</b> Attic insulation per energy audit	1460		14,400.00	-	-	-	
			Total DUs:	14,400.00	-	-	-	
	<b>Dwelling Equipment:</b> None	1465.1		-	-	-	-	
			Total D.E.:	-	-	-	-	
<b>Interior Common Areas:</b> None	1470		-	-	-	-		
		Total ICAs:	-	-	-	-		
<b>Site-Wide Facilities:</b> None	1470		-	-	-	-		
		Total SWFs:	-	-	-	-		
<b>Nondwelling Equipment:</b> None	1475		-	-	-	-		
		Total NDE:	-	-	-	-		
<b>Total, SOAP LAKE</b>			<b>Project Total:</b>	<b>15,240.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<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.

**Part II: Supporting Pages**

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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>	
<b>WA 14-002 GRAND COULEE 11 UNITS</b>	<b>Site:</b> None	1450		-	-	-	-	
			Total Site:	-	-	-	-	
	<b>Mechanical and Electrical:</b>	1460		-	-	-	-	
			Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell	1460 FA		770.00	-	-	-	
			Total B.E.:	770.00	-	-	-	
	<b>Dwelling Units:</b> Attic insulation per energy audit	1460		13,200.00	-	-	-	
			Total DUs:	13,200.00	-	-	-	
	<b>Dwelling Equipment:</b> None	1465.1		-	-	-	-	
			Total D.E.:	-	-	-	-	
	<b>Interior Common Areas:</b> None	1470		-	-	-	-	
			Total ICAs:	-	-	-	-	
	<b>Site-Wide Facilities:</b> None	1470		-	-	-	-	
			Total SWFs:	-	-	-	-	
<b>Nondwelling Equipment:</b> None	1475		-	-	-	-		
		Total NDE:	-	-	-	-		
<b>Total, GRAND COULEE</b>		<b>Project Total:</b>	<b>13,970.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No. <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2009</b>			
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>	
<b>WA 14-003 EPHRATA 12 UNITS</b>	<b>Site:</b> None	1450		-	-	-	-	
			Total Site:	-	-	-	-	
	<b>Mechanical and Electrical:</b> None	1460		-	-	-	-	
			Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell	1460 FA		840.00	-	-	-	
			Total B.E.:	840.00	-	-	-	
	<b>Dwelling Units:</b> None	1460		-	-	-	-	
			Total DUs:	-	-	-	-	
	<b>Dwelling Equipment:</b> None	1465.1		-	-	-	-	
			Total D.E.:	-	-	-	-	
<b>Interior Common Areas:</b> None	1470		-	-	-	-		
		Total ICAs:	-	-	-	-		
<b>Site-Wide Facilities:</b> None	1470		-	-	-	-		
		Total SWFs:	-	-	-	-		
<b>Nondwelling Equipment:</b> None	1475		-	-	-	-		
		Total NDE:	-	-	-	-		
<b>Total, EPHRATA</b>		<b>Project Total:</b>		840.00	-	-	-	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

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>	
<b>PHA Name:</b> <b>Housing Authority</b> <b>Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No. <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> <b>2009</b>				
<b>WA 14-004</b>	<b>Site:</b> None		1450		-	-	-	-	
				Total Site:	-	-	-	-	
	<b>Mechanical and Electrical:</b> None		1460		-	-	-	-	
				Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell		1460 FA		350.00	-	-	-	
				Total B.E.:	350.00	-	-	-	
	<b>Dwelling Units:</b> Attic insulation per energy audit		1460		6,000.00	-	-	-	
				Total DUs:	6,000.00	-	-	-	
	<b>Dwelling Equipment:</b> None		1465.1		-	-	-	-	
				Total D.E.:	-	-	-	-	
	<b>Interior Common Areas:</b> None		1470		-	-	-	-	
				Total ICAs:	-	-	-	-	
	<b>Site-Wide Facilities:</b> None		1470		-	-	-	-	
				Total SWFs:	-	-	-	-	
	<b>Nondwelling Equipment:</b> None		1475		-	-	-	-	
				Total NDE:	-	-	-	-	
<b>Total,</b>	<b>QUINCY</b>			<b>Project Total:</b>	<b>6,350.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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**Part II: Supporting Pages**

PHA Name: <b>Housing Authority</b> <b>Grant County</b>		Grant Type and Number Capital Fund Program Grant No. <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2009</b>			
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>	
<b>WA 14-005 QUINCY 1 UNIT</b>	<b>Site:</b> None	1450		-	-	-	-	
			Total Site:	-	-	-	-	
	<b>Mechanical and Electrical:</b> None	1460		-	-	-	-	
			Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell	1460 FA		70.00	-	-	-	
			Total B.E.:	70.00	-	-	-	
	<b>Dwelling Units:</b> Attic insulation per energy audit	1460		1,200.00	-	-	-	
			Total DUs:	1,200.00	-	-	-	
	<b>Dwelling Equipment:</b> None	1465.1		-	-	-	-	
			Total D.E.:	-	-	-	-	
<b>Interior Common Areas:</b> None	1470		-	-	-	-		
		Total ICAs:	-	-	-	-		
<b>Site-Wide Facilities:</b> None	1470		-	-	-	-		
		Total SWFs:	-	-	-	-		
<b>Nondwelling Equipment:</b> None	1475		-	-	-	-		
		Total NDE:	-	-	-	-		
<b>Total, QUINCY</b>			<b>Project Total:</b>	<b>1,270.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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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>	
<b>WA 14-006 SOAP LAKE 4 UNITS</b>	<b>Site:</b> None	1450		-	-	-	-	
			Total Site:	-	-	-	-	
	<b>Mechanical and Electrical:</b> None	1460		-	-	-	-	
			Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell	1460 FA		280.00	-	-	-	
			Total B.E.:	280.00	-	-	-	
	<b>Dwelling Units:</b> Attic insulation per energy audit	1460		4,800.00	-	-	-	
			Total DUs:	4,800.00	-	-	-	
	<b>Dwelling Equipment:</b> None	1465.1		-	-	-	-	
			Total D.E.:	-	-	-	-	
<b>Interior Common Areas:</b> None	1470		-	-	-	-		
		Total ICAs:	-	-	-	-		
<b>Site-Wide Facilities:</b> None	1470		-	-	-	-		
		Total SWFs:	-	-	-	-		
<b>Nondwelling Equipment:</b> None	1475		-	-	-	-		
		Total NDE:	-	-	-	-		
<b>Total, SOAP LAKE</b>			<b>Project Total:</b>	<b>5,080.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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**Part II: Supporting Pages**

PHA Name: <b>Housing Authority</b> <b>Grant County</b>		Grant Type and Number Capital Fund Program Grant No. <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2009</b>			
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>	
<b>WA 14-007 MOSES LAKE 30 UNITS</b>	<b>Site:</b> None	1450		-	-	-	-	
			Total Site:	-	-	-	-	
	<b>Mechanical and Electrical:</b> None	1460		-	-	-	-	
			Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell	1460 FA		2,100.00	-	2,100.00	461.34	
			Total B.E.:	2,100.00	-	2,100.00	461.34	
	<b>Dwelling Units:</b> Attic insulation per energy audit	1460		36,000.00	-	-	-	
			Total DUs:	36,000.00	-	-	-	
	<b>Dwelling Equipment:</b> None	1465.1		-	-	-	-	
			Total D.E.:	-	-	-	-	
<b>Interior Common Areas:</b> None	1470		-	-	-	-		
		Total ICAs:	-	-	-	-		
<b>Site-Wide Facilities:</b> None	1470		-	-	-	-		
		Total SWFs:	-	-	-	-		
<b>Nondwelling Equipment:</b> None	1475		-	-	-	-		
		Total NDE:	-	-	-	-		
<b>Total,</b>	<b>MOSES LAKE</b>		<b>Project Total:</b>	<b>38,100.00</b>	<b>-</b>	<b>2,100.00</b>	<b>461.34</b>	

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

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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>	
<b>WA 14-008 WARDEN 11 UNITS</b>	<b>Site:</b> None	1450		-	-	-	-	
			Total Site:	-	-	-	-	
	<b>Mechanical and Electrical:</b> None	1460		-	-	-	-	
			Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell	1460 FA		770.00	-	-	-	
			Total B.E.:	770.00	-	-	-	
	<b>Dwelling Units:</b> Attic insulation per energy audit	1460		13,200.00	-	-	-	
			Total DUs:	13,200.00	-	-	-	
	<b>Dwelling Equipment:</b> None	1465.1		-	-	-	-	
			Total D.E.:	-	-	-	-	
<b>Interior Common Areas:</b> None	1470		-	-	-	-		
		Total ICAs:	-	-	-	-		
<b>Site-Wide Facilities:</b> None	1470		-	-	-	-		
		Total SWFs:	-	-	-	-		
<b>Nondwelling Equipment:</b> None	1475		-	-	-	-		
		Total NDE:	-	-	-	-		
<b>Total, WARDEN</b>			<b>Project Total:</b>	<b>13,970.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
<b>WA 14-009</b> <b>QUINCY</b> <b>12 UNITS</b>	<b>Site:</b> None	1450		-	-	-	-	
			Total Site:	-	-	-	-	
	<b>Mechanical and Electrical:</b> None	1460		-	-	-	-	
			Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell	1460 FA		840.00	-	-	-	
			Total B.E.:	840.00	-	-	-	
	<b>Dwelling Units:</b> Attic insulation per energy audit	1460		14,400.00	-	-	-	
			Total DUs:	14,400.00	-	-	-	
	<b>Dwelling Equipment:</b> None	1465.1		-	-	-	-	
			Total D.E.:	-	-	-	-	
<b>Interior Common Areas:</b> None	1470		-	-	-	-		
		Total ICAs:	-	-	-	-		
<b>Site-Wide Facilities:</b> None	1470		-	-	-	-		
		Total SWFs:	-	-	-	-		
<b>Nondwelling Equipment:</b> None	1475		-	-	-	-		
		Total NDE:	-	-	-	-		
<b>Total, QUINCY</b>			<b>Project Total:</b>	<b>15,240.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

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

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**Part II: Supporting Pages**

PHA Name: <b>Housing Authority</b> <b>Grant County</b>		Grant Type and Number Capital Fund Program Grant No. <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2009</b>			
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>	
<b>WA 14-010</b> <b>ROYAL CITY</b> <b>12 UNITS</b>	<b>Site:</b> None	1450		-	-	-	-	
			Total Site:	-	-	-	-	
	<b>Mechanical and Electrical:</b> None	1460		-	-	-	-	
			Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell	1460 FA		840.00	-	-	-	
			Total B.E.:	840.00	-	-	-	
	<b>Dwelling Units:</b> Attic insulation per energy audit	1460		14,400.00	-	-	-	
			Total DUs:	14,400.00	-	-	-	
	<b>Dwelling Equipment:</b> None	1465.1		-	-	-	-	
			Total D.E.:	-	-	-	-	
<b>Interior Common Areas:</b> None	1470		-	-	-	-		
		Total ICAs:	-	-	-	-		
<b>Site-Wide Facilities:</b> None	1470		-	-	-	-		
		Total SWFs:	-	-	-	-		
<b>Nondwelling Equipment:</b> None	1475		-	-	-	-		
		Total NDE:	-	-	-	-		
<b>Total, ROYAL CITY</b>			<b>Project Total:</b>	<b>15,240.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<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.

**Part II: Supporting Pages**

PHA Name: <b>Housing Authority</b> <b>Grant County</b>		Grant Type and Number Capital Fund Program Grant No. <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2009</b>			
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>	
<b>WA 14-011 WARDEN 12 UNITS</b>	<b>Site:</b> None	1450		-	-	-	-	
			Total Site:	-	-	-	-	
	<b>Mechanical and Electrical:</b> None	1460		-	-	-	-	
			Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell	1460 FA		840.00	-	-	-	
			Total B.E.:	840.00	-	-	-	
	<b>Dwelling Units:</b> Attic & crawl space insulation per energy audit	1460		28,000.00	-	-	-	
			Total DUs:	28,000.00	-	-	-	
	<b>Dwelling Equipment:</b> None	1465.1		-	-	-	-	
			Total D.E.:	-	-	-	-	
<b>Interior Common Areas:</b> None	1470		-	-	-	-		
		Total ICAs:	-	-	-	-		
<b>Site-Wide Facilities:</b> None	1470		-	-	-	-		
		Total SWFs:	-	-	-	-		
<b>Nondwelling Equipment:</b> None	1475		-	-	-	-		
		Total NDE:	-	-	-	-		
<b>Total, WARDEN</b>			<b>Project Total:</b>	<b>28,840.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<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.

**Part II: Supporting Pages**

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>	
<b>PHA Name:</b> <b>Housing Authority</b> <b>Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No. <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> <b>2009</b>				
<b>WA 14-012 GRAND COULEE</b>		<b>Site:</b> None	1450		-	-	-	-	
<b>40 UNITS</b>				Total Site:	-	-	-	-	
		<b>Mechanical and Electrical:</b> None	1460		-	-	-	-	
				Total M&E:	-	-	-	-	
		<b>Building Exterior:</b> None	1460		-	-	-	-	
				Total B.E.:	-	-	-	-	
		<b>Dwelling Units:</b> None	1460		-	-	-	-	
				Total DUs:	-	-	-	-	
		<b>Dwelling Equipment:</b> None	1465.1		-	-	-	-	
				Total D.E.:	-	-	-	-	
		<b>Interior Common Areas:</b>	1470		-	-	-	-	
				Total ICAs:	-	-	-	-	
		<b>Site-Wide Facilities:</b> None	1470		-	-	-	-	
				Total SWFs:	-	-	-	-	
		<b>Nondwelling Equipment:</b> None	1475		-	-	-	-	
				Total NDE:	-	-	-	-	
<b>Total, GRAND COULEE</b>				<b>Project Total:</b>	-	-	-	-	

<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.

**Part II: Supporting Pages**

PHA Name: <b>Housing Authority</b> <b>Grant County</b>		Grant Type and Number Capital Fund Program Grant No. <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2009</b>			
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>	
<b>WA 14-013 MOSES LAKE 14 UNITS</b>	<b>Site:</b> None	1450		-	-	-	-	10,763.50
			Total Site:	-	-	-	-	
	<b>Mechanical and Electrical:</b> None	1460		-	-	-	-	
			Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell	1460 FA		980.00	-	-	-	
			Total B.E.:	980.00	-	-	-	
	<b>Dwelling Units:</b> Attic & crawl space insulation per energy audit	1460		30,000.00	-	-	-	
			Total DUs:	30,000.00	-	-	-	
	<b>Dwelling Equipment:</b> None	1465.1		-	-	-	-	
			Total D.E.:	-	-	-	-	
<b>Interior Common Areas:</b> None	1470		-	-	-	-		
		Total ICAs:	-	-	-	-		
<b>Site-Wide Facilities:</b> Sheds	1470		15,500.00	-	5,174.00	4,736.50		
		Total SWFs:	15,500.00	-	5,174.00	4,736.50		
<b>Nondwelling Equipment:</b> None	1475		-	-	-	-		
		Total NDE:	-	-	-	-		
<b>Total, MOSES LAKE</b>		Project Total:	46,480.00	-	5,174.00	4,736.50		

<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.

**Part II: Supporting Pages**

PHA Name: <b>Housing Authority</b> <b>Grant County</b>		Grant Type and Number Capital Fund Program Grant No. <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2009</b>			
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>	
<b>WA 14-014 QUINCY 12 UNITS</b>	<b>Site:</b> None	1450		-	-	-	-	
			Total Site:	-	-	-	-	
	<b>Mechanical and Electrical:</b> None	1460		-	-	-	-	
			Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell	1460 FA		840.00	-	-	-	
			Total B.E.:	840.00	-	-	-	
	<b>Dwelling Units:</b> Attic & crawl space insulation per energy audit	1460		28,000.00	-	-	-	
			Total DUs:	28,000.00	-	-	-	
	<b>Dwelling Equipment:</b> None	1465.1		-	-	-	-	
			Total D.E.:	-	-	-	-	
<b>Interior Common Areas:</b> None	1470		-	-	-	-		
		Total ICAs:	-	-	-	-		
<b>Site-Wide Facilities:</b> None	1470		-	-	-	-		
		Total SWFs:	-	-	-	-		
<b>Nondwelling Equipment:</b> None	1475		-	-	-	-		
		Total NDE:	-	-	-	-		
<b>Total, QUINCY</b>			<b>Project Total:</b>	<b>28,840.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<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.

**Part II: Supporting Pages**

PHA Name: <b>Housing Authority</b> <b>Grant County</b>		Grant Type and Number Capital Fund Program Grant No. <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2009</b>				
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>		
<b>WA 14-023 SOAP LAKE 10 UNITS</b>	<b>Site:</b> Repair/replace driveways	1450	10 UNITS	40,000.00	-	-	-		
			Total Site:	40,000.00	-	-	-		
	<b>Mechanical and Electrical:</b> None	1460		-	-	-	-		
			Total M&E:	-	-	-	-		
	<b>Building Exterior:</b> Porch lights hardwire with photocell Repair/replace steps	1460 FA			840.00 20,000.00	-	-	-	
			Total B.E.:	20,840.00	-	-	-		
	<b>Dwelling Units:</b> None	1460			-	-	-	-	
			Total DUs:	-	-	-	-		
	<b>Dwelling Equipment:</b> None	1465.1			-	-	-	-	
			Total D.E.:	-	-	-	-		
<b>Interior Common Areas:</b> None	1470			-	-	-	-		
		Total ICAs:	-	-	-	-			
<b>Site-Wide Facilities:</b> None	1470			-	-	-	-		
		Total SWFs:	-	-	-	-			
<b>Nondwelling Equipment:</b> None	1475			-	-	-	-		
		Total NDE:	-	-	-	-			
<b>Total, SOAP LAKE</b>			<b>Project Total:</b>	<b>60,840.00</b>	<b>-</b>	<b>-</b>	<b>-</b>		

<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.

**Part II: Supporting Pages**

PHA Name: <b>Housing Authority</b> <b>Grant County</b>		Grant Type and Number Capital Fund Program Grant No. <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2009</b>			
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>	
<b>WA 14-024</b> <b>EPHRATA</b> <b>10 UNITS</b>	<b>Site:</b> Repair/replace driveways as needed	1450		8,000.00	-	-	-	
			Total Site:	8,000.00	-	-	-	
	<b>Mechanical and Electrical:</b> None	1460		-	-	-	-	
			Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell	1460 FA		700.00	-	-	-	
			Total B.E.:	700.00	-	-	-	
	<b>Dwelling Units:</b> None	1460		-	-	-	-	
			Total DUs:	-	-	-	-	
	<b>Dwelling Equipment:</b> None	1465.1		-	-	-	-	
			Total D.E.:	-	-	-	-	
<b>Interior Common Areas:</b> None	1470		-	-	-	-		
		Total ICAs:	-	-	-	-		
<b>Site-Wide Facilities:</b> None	1470		-	-	-	-		
		Total SWFs:	-	-	-	-		
<b>Nondwelling Equipment:</b> None	1475		-	-	-	-		
		Total NDE:	-	-	-	-		
<b>Total, EPHRATA</b>		<b>Project Total:</b>		8,700.00	-	-	-	

<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.

**Part II: Supporting Pages**

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>	
<b>PHA Name:</b> <b>Housing Authority</b> <b>Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No. <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> <b>2009</b>				
<b>WA 14-025</b>	<b>Site:</b> None		1450		-	-	-	-	
				Total Site:	-	-	-	-	
	<b>Mechanical and Electrical:</b> None		1460		-	-	-	-	
				Total M&E:	-	-	-	-	
	<b>Building Exterior:</b> Porch lights hardwire with photocell		1460 FA		700.00	-	-	-	
				Total B.E.:	700.00	-	-	-	
	<b>Dwelling Units:</b> None		1460		-	-	-	-	
				Total DUs:	-	-	-	-	
	<b>Dwelling Equipment:</b> None		1465.1		-	-	-	-	
				Total D.E.:	-	-	-	-	
	<b>Interior Common Areas:</b> None		1470		-	-	-	-	
				Total ICAs:	-	-	-	-	
	<b>Site-Wide Facilities:</b> None		1470		-	-	-	-	
				Total SWFs:	-	-	-	-	
	<b>Nondwelling Equipment:</b> None		1475		-	-	-	-	
				Total NDE:	-	-	-	-	
<b>Total,</b>	<b>QUINCY</b>			<b>Project Total:</b>	<b>700.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	

<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.

# BEFORE YOU GO FURTHER, READ THE fine print!

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# NAHRO Capital Fund Manager ©

## I n s t r u c t i o n s

ENTER DATA IN THE BLUE CELLS

DO NOT CHANGE THE RED CELLS

### Introduction

NAHRO, together with Mobley & Associates, is pleased to provide its *CFP Manager*© Capital Fund Program planning, budgeting and reporting software, in Excel© format.

*CFP Manager*© helps you plan for the future and saves you hours of valuable staff time, by facilitating the preparation of the CFP portion of the PHA Plan, including the Annual Statement, Five-Year Action Plan, and Performance and Evaluation ("P & E") Reports. *CFP Manager*© is a powerful **planning tool**, which helps you answer "WHAT IF" questions: "What if our grant is THIS much, versus THAT much, or what if we simulate various Capital Fund investment and leveraging strategies, what might those various scenarios look like"? This product can help you develop contingency plans to cope with the uncertainties you constantly face in implementing several Capital Fund grants simultaneously. In just a few keystrokes, you can "try on" various versions of your revised capital budget, be it a Revised Annual Statement, or a post-fungibility internal update to your Five-Year Action Plan, or budget moves in anticipation of the upcoming P & E Report preparation.

The product has been licensed with a full year's technical support included. For help in using this product, or even for CFP program-related questions, contact Dennis Mobley at:

**Cell:** (678) 612-3286    *This is always the best first method to contact us.*  
**Landline:** (404) 584-7985  
**Fax:** (404) 584-7786  
**E-mail:** [DMobley671@aol.com](mailto:DMobley671@aol.com)

*After your first year, continued Technical Support AND product enhancement (new forms and/or changes in forms or instructions) will be provided directly by Mobley & Associates for a nominal fee which will include unlimited telephone or other forms of support.*

### Step 1: Install

- 1) Download *CFP Manager*© using your e-mail software, and BE AWARE into which folder your e-mail program puts downloaded files.
- 2) Get your Excel© program up and running.
- 3) Click on "FILE", "Open", select the folder into which the *CFP Manager*© file was downloaded, and open the file. It has been named NCFP1.0\_.xls (the underscore will indicate the latest version number).
- 4) With the file open, now click on "FILE", "Save As" and create your first working copy of the original file. Do this by giving it a new file name such as *FY2002 Annual Statement v1* or some such. You probably want to save this working copy file into a totally different folder from the original downloaded file, and will likely use "My Documents" or a folder or sub-folder within "My Documents".

# NAHRO Capital Fund Manager ©

## I n s t r u c t i o n s

**ENTER DATA IN THE BLUE CELLS**

**DO NOT CHANGE THE RED CELLS**

This product has been designed as a single spreadsheet file with multiple worksheets, including "Annual Statement" and "Five-Year Action Plan" forms, including enough Part II forms for thirty (30) developments! It is designed for electronic uploading to HUD as an Original Annual Statement, original Five-Year Action Plan, and a series of "P & E" Reports, depending on which forms and which columns are used.

*To move from one worksheet to another, simply click on the labeled "file folder tabs" at the bottom of the computer screen (labeled "Annual\_Part I", etc.)*

**We have used BLUE to indicate cells where users should enter information. We have used RED for cells which generally shouldn't be disturbed because they have formulae embedded in them.**

**However**, users may override information in any cell (at their own peril). This is in the spirit of making NAHRO spreadsheet-based planning tools as flexible as possible, to suit your particular needs. Indeed, we are always open to your suggestions on additional product ideas, or on improving existing products. (Feel free to call Technical Support in this regard).

You may elect to ADD ROWS to Part II forms, but make sure you CHANGE THE FORMULAE to include the new rows in the totals for that line-items. Again, feel free to call Technical Support for assistance.

For best printing results, use a LASER printer. Although there is a PRINT MACRO (see "Annual\_Part II" 1st page), you can also print each worksheet separately by highlighting each one in turn. First, "Set Print Area" from the "File" menu. On "Page Setup", select "*Fit to 1 Page Tall by 1 Wide*" and generally use Landscape orientation. Use the following print ranges where appropriate:

<i>Worksheet</i>	<i>Print Range</i>	<i>Orientation</i>
<b>Annual Statement Part I</b>	A1..P54	Landscape
<b>Annual Statement Part II</b>	[Various]	"
<b>Annual Statement Part III (CFFP only)</b>	A1..J40	"
<b>Five-Year Action Plan Part I</b>	A1..P44	"
<b>Five-Year Action Plan Part II</b>	[Various]	"
<b>Five-Year Action Plan Part III</b>	[Various]	"
<b>Actual MOD Cost Certificate</b>	A1..P74	Portrait

## Step 2: Upload to HUD

HUD recently re-numbered the Capital Fund Program forms as form HUD-50075.1, HUD-50075.2, etc. and as part of a streamlining of the PHA Plan template has signaled its desire that the Capital Fund forms be **electronically submitted** by uploading them as **separate attachments** to the PHA Plan. Although this concept has been around for years, as an option, we now get the impression that HUD **really wants them** electronically. For best results, visit the PHA Plan page of the HUD website (<http://www.hud.gov/offices/pih/pha/>) for guidance on file-naming conventions. We recommend HIDING the rows and worksheets not associated with each submittal. For example, when uploading the Annual Statement, you may select "Format", "Sheet", "Hide" and go ahead and hide everything but the Annual Statement. You may hide rows of Part II sheets not being used. **FEEL FREE TO CALL TECHNICAL SUPPORT** for guidance in these maneuvers!

<b>Part I: Summary</b>						
PHA Name: <b>Housing Authority Grant County</b>		Grant Type and Number Capital Fund Program Grant No. <b>WAP014501-10</b> Date of CFFP: _____			Replacement Housing Factor Grant No: _____	
					FFY of Grant: <u>2010</u> FFY of Grant Approval: <u>2010</u>	
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	
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	\$2,000.00	\$0.00	\$0.00	\$0.00	
3	1408 Management Improvements	\$10,000.00	\$0.00	\$0.00	\$0.00	
4	1410 Administration (may not exceed 10% of line 20)	\$35,939.00	\$0.00	\$0.00	\$0.00	
5	1411 Audit	\$3,000.00	\$0.00	\$0.00	\$0.00	
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00	
7	1430 Fees and Costs	\$22,000.00	\$0.00	\$0.00	\$0.00	
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00	
9	1450 Site Improvement	\$73,059.00	\$0.00	\$0.00	\$0.00	
10	1460 Dwelling Structures	\$189,000.00	\$0.00	\$0.00	\$0.00	
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00	
12	1470 Non-dwelling Structures	\$0.00	\$0.00	\$0.00	\$0.00	
13	1475 Non-dwelling Equipment	\$15,400.00	\$0.00	\$0.00	\$0.00	
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00	
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00	
16	1495.1 Relocation Cost	\$9,000.00	\$0.00	\$0.00	\$0.00	
17	1499 Development Activities <sup>4</sup>	\$0.00	\$0.00	\$0.00	\$0.00	
18a	1501 Collateralization or Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00	
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00	
19	1502 Contingency (may not exceed 8% of line 20)		\$0.00	\$0.00	\$0.00	
20	<b>Amount of Annual Grant: (sum of lines 2 -- 19)</b>	<b>\$359,398.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
21	Amount of line 20 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00	
22	Amount of line 20 Related to Section 504 Activities	\$0.00	\$0.00	\$0.00	\$0.00	
23	Amount of line 20 Related to Security -- Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00	
24	Amount of line 20 Related to Security -- Hard Costs	\$0.00	\$0.00	\$0.00	\$0.00	
25	Amount of line 20 Related to Energy Conservation Measures	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</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.

<b>Part II: Supporting Pages</b>								
<b>PHA Name: Housing Authority Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant: 2010</b>		
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>	
HA-Wide Mgmt. Improvmts	Training Develop replacement policy for appliances 3) Item 3	1408	funge to future year  Total 1408	\$10,000.00	\$0.00	\$0.00	\$0.00	
		"		\$0.00	\$0.00	\$0.00	\$0.00	
				\$10,000.00	\$0.00	\$0.00	\$0.00	
HA-Wide Admin	Funding for PHA Staff @ 10% of the annual grant amount	1410		\$35,939.00	\$0.00	\$0.00	\$0.00	
HA-Wide Fees and Costs	A & E services @ 7% of the annual grant amount, based on actual scope of design work	1430	A&E Services Energy Audit Total Fees & Costs	\$0.00	\$0.00	\$0.00	\$0.00	
				\$22,000.00	\$0.00	\$0.00	\$0.00	
HA-Wide	Nonroutine vacancy prep.	1460		\$0.00	\$0.00	\$0.00	\$0.00	
"	Nonroutine PM repairs	1460		\$0.00	\$0.00	\$0.00	\$0.00	
"	Appliances	1465		\$0.00	\$0.00	\$0.00	\$0.00	
funge to CFP 2008	CFP Van - replacement	1475		\$0.00	\$0.00	\$0.00	\$0.00	
"	Replace 4 computers			\$5,000.00				
"	Demolition (specify location[s])	1485		\$0.00	\$0.00	\$0.00	\$0.00	
"	Relocation expenses	1495.1		\$9,000.00	\$0.00	\$0.00	\$0.00	

<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 II: Supporting Pages</b>								
<b>PHA Name: Housing Authority Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant: 2010</b>			
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>	
<b>WA 14-001 SOAP LAKE 12 UNITS</b>	<b>Site:</b> None	1450	Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460	Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460	Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460	Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1	Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470	Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470	Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b> None	1475	Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Total, SOAP LAKE</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2010</b>			
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>	
<b>WA 14-002 GRAND COULEE 11 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, GRAND COULEE</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2010</b>			
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>	
<b>WA 14-003 EPHRATA 12 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, EPHRATA</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
<b>PHA Name: Housing Authority Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant: 2010</b>		
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>	
<b>WA 14-004 QUINCY 5 UNITS</b>	<b>Site:</b> Water Meters & Shut Offs (CO)	1450	5 UNITS	\$7,607.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$7,607.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, QUINCY</b>			<b>Project Total:</b>	<b>\$7,607.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
<b>PHA Name: Housing Authority Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant:</b> <b>2010</b>		
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>	
<b>WA 14-005 QUINCY 1 UNIT</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, QUINCY</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> <b>Housing Authority</b> <b>Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant:</b> <b>2010</b>		
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>	
<b>WA 14-006</b> <b>SOAP LAKE</b> <b>4 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, SOAP LAKE</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2010</b>			
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>	
<b>WA 14-007 MOSES LAKE 30 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, MOSES LAKE</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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 II: Supporting Pages</b>									
<b>PHA Name: Housing Authority Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant: 2010</b>			
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>		
<b>WA 14-008 WARDEN 11 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00		
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00		
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00		
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Dwelling Units:</b> Bath Rehab (FA) Doors (FA)	1460	11 UNITS 11 UNITS	\$27,000.00 \$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00		
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00		
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00		
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00			
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, WARDEN</b>			<b>Project Total:</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

<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 II: Supporting Pages</b>								
<b>PHA Name: Housing Authority Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant: 2010</b>		
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>	
<b>WA 14-009 QUINCY 12 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, QUINCY</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2010</b>			
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>	
<b>WA 14-010 ROYAL CITY 12 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, ROYAL CITY</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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.

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>	
<b>WA 14-011 WARDEN 12 UNITS</b>		<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
				Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
				Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
				Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
				Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
				Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
				Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
				Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
				Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total, WARDEN</b>				<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2010</b>		
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>	
<b>WA 14-012 GRAND COULEE  40 UNITS</b>	<b>Site:</b> Parking lot & lighting repair (CO) Ramp (CO) Drainage (CO)	1450	1 PARKING LOT 1 RAMP	\$17,220.00 \$16,000.00 \$9,500.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$42,720.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b>	1470			\$0.00	\$0.00	\$0.00	\$0.00
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Site-Wide Facilities:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Nondwelling Equipment:</b> AC Hallways (FA)	1475	ALL HALLWAYS	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
		Total NDE:	\$10,400.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total, GRAND COULEE</b>		Project Total:	\$53,120.00	\$0.00	\$0.00	\$0.00	\$0.00	

<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 II: Supporting Pages</b>									
<b>PHA Name: Housing Authority Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant:</b> <b>2010</b>			
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>		
<b>WA 14-013 MOSES LAKE 14 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00		
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00		
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00		
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Dwelling Units:</b> Kitchen & Bath Rehab (FA) Doors (FA)	1460	14 UNITS 14 UNITS	\$135,000.00 \$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, MOSES LAKE</b>			<b>Project Total:</b>	<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

<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 II: Supporting Pages</b>								
<b>PHA Name: Housing Authority Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant:</b> <b>2010</b>		
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>	
<b>WA 14-014 QUINCY 12 UNITS</b>	<b>Site:</b> Water Meters & Shut Offs (CO)	1450	12 UNITS	\$22,732.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$22,732.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, QUINCY</b>			<b>Project Total:</b>	<b>\$22,732.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2010</b>			
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>	
<b>WA 14-023 SOAP LAKE 10 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, SOAP LAKE</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2010</b>			
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>	
<b>WA 14-024 EPHRATA 10 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, EPHRATA</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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 II: Supporting Pages</b>								
<b>PHA Name:</b> <b>Housing Authority</b> <b>Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant:</b> <b>2010</b>		
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>	
<b>WA 14-025 QUINCY 10 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, QUINCY</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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 III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b> <b>Housing Authority Grant County</b>				<b>Federal FY of Grant:</b> <b>2010</b>	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	

<sup>1</sup>Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

**SUMMARY CFP 2010**  
**9/30/2010**

		<b>BUDGET</b>	<b>EXPENSE</b>	<b>BALANCE</b>
ADMIN		35,939.00		
TRAINING		10,000.00		
ENERGY AUDIT	CONTRACT	22,000.00		
AUDIT		3,000.00		
4 COMPUTERS		5,000.00		
RELOCATION		9,000.00		
14-4 WATER METERS & SHUT OFFS	CONTRACT	7,607.00		
14-8 BATH REHAB & DOORS	FORCE ACC	39,000.00		
14-12 PARKING LOT & LIGHTING	CONTRACT	17,220.00		
14-12 RAMP & DRAINAGE	CONTRACT	25,500.00		
14-12 AC HALLWAYS	FORCE ACC	10,400.00		
14-13 KITCHEN/BATH REHAB & DOORS	FORCE ACC	150,000.00		
14-14 WATER METERS & SHUT OFFS	CONTRACT	22,732.00		
OPERATIONS		2,000.00		
TOTAL		359,398.00	-	-

OBLIGATION START DATE	7/15/2010
OBLIGATION END DATE	7/14/2012
DISBURSEMENT END DATE	7/14/2014

Capital Fund Program - Five-Year Action Plan

Part I: Summary						
PHA Name/Number <b>Housing Authority Grant County</b>		Locality (City/County & State) <b>Moses Lake, Grant County, WA</b>			<input checked="" type="checkbox"/> Original 5-Year Plan	<input type="checkbox"/> Revision No: __
A.	Development Number and Name FFY	Work Statement for Year 1 FFY <b>2010</b>	Work Statement for Year 2 FFY <b>2011</b>	Work Statement for Year 3 FFY <b>2012</b>	Work Statement for Year 4 FFY <b>2013</b>	Work Statement for Year 5 FFY <b>2014</b>
		Annual Statement				
	WA 14-001 SOAP LAKE 12 UN	\$0	\$18,000	\$0	\$0	
	WA 14-002 GRAND COULEE 11 UNITS	\$0	\$24,000	\$0	\$152,000	
	WA 14-003 EPHRATA 12 UNITS	\$130,000	\$18,350	\$0	\$0	
	WA 14-004 QUINCY 5 UNITS	\$0	\$0	\$80,250	\$0	
	WA 14-005 QUINCY 1 UNIT	\$0	\$0	\$27,281	\$0	
	WA 14-006 SOAP LAKE 4 UNITS	\$0	\$0	\$62,400	\$2,500	
	WA 14-007 MOSES LAKE 30 UNITS	\$0	\$25,000	\$0	\$0	
	WA 14-008 WARDEN 11 UNITS	\$0	\$36,500	\$10,000	\$0	
	HA-Wide Physical Activities	\$0	\$53,000	\$68,205	\$5,000	
B.	Physical Improvements Subtotal	\$322,861	\$329,600	\$345,336	\$324,153	
C.	Management Improvements	\$25,000	\$35,000	\$46,000	\$20,000	
D.	PHA-Wide Non-dwelling Structures and Equipment	\$0	\$0	\$0	\$0	
E.	Administration	\$42,144	\$44,251	\$46,463	\$45,772	
F.	Other	\$13,600	\$4,000	\$9,920	\$67,800	
G.	Operations	\$17,832	\$29,658	\$16,915	\$30,140	
H.	Demolition	\$0	\$0	\$0	\$0	
I.	Development	\$0	\$0	\$0	\$0	
J.	Capital Fund Financing -- Debt Service	\$0	\$0	\$0	\$0	
K.	Total CFP Funds	\$421,437	\$442,509	\$464,634	\$487,865	
L.	Total Non-CFP Funds	\$0	\$0	\$0	\$0	
M.	Grand Total	\$421,437	\$442,509	\$464,634	\$487,865	





Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>HA-Wide Physical Improvements</b>			<b>HA-Wide Physical Improvements</b>		
	<b>HA-WIDE Site:</b>			<b>HA-WIDE Site:</b>		
	Security Lighting Interior/Exterior (FA)	All projects	\$0		All projects	\$0
	Grand Coulee lighting in hallways (FA)					
	Total Site:		\$0	Total Site:		\$0
	<b>ON-DEMAND Mech. and Electrical:</b>			<b>ON-DEMAND Mech. and Electrical:</b>		
	Ductless heat pump	All projects	\$0	Solar Attic Fans (FA)	All projects	\$53,000
	Total M&E:		\$0	Total M&E:		\$53,000
	<b>ON-DEMAND Building Exterior:</b>			<b>ON-DEMAND Building Exterior:</b>		
	Satellite dish mounting hardware/pole	All projects	\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>ON-DEMAND Dwelling Units:</b>			<b>ON-DEMAND Dwelling Units:</b>		
	Flooring (FA)	All projects	\$0			\$0
Total DUs:		\$0	Total DUs:		\$0	
<b>HA-WIDE Dwelling Equipment:</b>			<b>HA-WIDE Dwelling Equipment:</b>			
Range, Refer, AC Replacement as needed Installation (FA)		\$0			\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>HA-WIDE Interior Common Areas:</b>			<b>HA-WIDE Interior Common Areas:</b>			
		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>HA-WIDE Site-Wide Facilities:</b>			<b>HA-WIDE Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>HA-WIDE Nondwelling Equipment:</b>			<b>HA-WIDE Nondwelling Equipment:</b>			
Replace CFP Van		\$0			\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$53,000</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>HA-Wide Physical Improvements</b>			<b>HA-Wide Physical Improvements</b>		
	<b>Site:</b>			<b>Site:</b>		
	Trim/remove/replace trees	All projects	\$0	Replace drive ways	All projects	\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	Solar or on demand hot water tanks (FA)	All projects	\$0	Replace electrical panels &/or recepticals (FA)	All projects	\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	Security peep holes in doors (FA)	All projects	\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
File Storage Bldg or Record Archive		\$44,205	None		\$0	
Total SWFs:		\$44,205	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
Additional CFP Van		\$24,000	Replacement tools for CFP		\$5,000	
Total NDE:		\$24,000	Total NDE:		\$5,000	
<b>Subtotal of Estimated Cost</b>			<b>\$68,205</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$5,000</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-001 SOAP LAKE 12 UNITS</b>			<b>WA 14-001 SOAP LAKE 12 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> Range Refer AC Installation (FA)	12 UNITS	\$18,000
	Total D.E.:		\$0	Total D.E.:		\$18,000
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$18,000</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-001 SOAP LAKE 12 UNITS</b>			<b>WA 14-001 SOAP LAKE 12 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> None		\$0
	Total D.E.:		\$0	Total D.E.:		\$0
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
	Total SWFs:		\$0	Total SWFs:		\$0
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
Subtotal of Estimated Cost			\$0	Subtotal of Estimated Cost		
Subtotal of Estimated Cost			\$0	Subtotal of Estimated Cost		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)							
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012			
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	
See Annual Statement	<b>WA 14-002 GRAND COULEE 11 UNITS</b>			<b>WA 14-002 GRAND COULEE 11 UNITS</b>			
	Site: None		\$0	Site: None		\$0	
	Total Site:		\$0	Total Site:		\$0	
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> Baseboard heaters or ductless heat pump (FA)	11 UNITS	\$7,500	
	Total M&E:		\$0	Total M&E:		\$7,500	
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0	
	Total B.E.:		\$0	Total B.E.:		\$0	
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> None		\$0	
	Total DUs:		\$0	Total DUs:		\$0	
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> Range Refer AC Installation (FA)	11 UNITS	\$16,500	
	Total D.E.:		\$0	Total D.E.:		\$16,500	
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0	
	Total ICAs:		\$0	Total ICAs:		\$0	
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0		
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0		
Total NDE:		\$0	Total NDE:		\$0		
Subtotal of Estimated Cost			\$0	Subtotal of Estimated Cost			\$24,000

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-002 GRAND COULEE 11 UNITS</b>			<b>WA 14-002 GRAND COULEE 11 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> Kitchen & Bath rehab, interior doors (FA) Flooring (FA)	11 UNITS Kitchen 84,500 Bath 53,500 Interior Doors 14,000	\$152,000
	Total DUs:		\$0	Total DUs:		\$152,000
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> None		\$0
	Total D.E.:		\$0	Total D.E.:		\$0
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
Subtotal of Estimated Cost			\$0	Subtotal of Estimated Cost		
				Subtotal of Estimated Cost		
				\$152,000		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-003 EPHRATA 12 UNITS</b>			<b>WA 14-003 EPHRATA 12 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> Base board heaters or ductless heat pump (FA)	12 UNITS 12 UNITS	\$8,350
	Total M&E:		\$0	Total M&E:		\$8,350
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b> Kitchen/Utility room rehab, bath rehab, doors Floors (FA)	12 UNITS Kitchen/utility rehab 67,000 Bath Rehab 58,000 Doors 14,000	\$130,000	<b>Dwelling Units:</b> None		\$0
	Total DUs:		\$130,000	Total DUs:		\$0
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> Range Refer AC Installation (FA)	12 UNITS 12 UNITS	\$10,000
	Total D.E.:		\$0	Total D.E.:		\$10,000
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
	Total SWFs:		\$0	Total SWFs:		\$0
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
Subtotal of Estimated Cost			\$130,000	Subtotal of Estimated Cost		
				\$18,350		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-003 EPHRATA 12 UNITS</b>			<b>WA 14-003 EPHRATA 12 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
	None		\$0	None		\$0
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
<b>\$0</b>				<b>\$0</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-004 QUINCY 5 UNITS</b>			<b>WA 14-004 QUINCY 5 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> None		\$0
	Total D.E.:		\$0	Total D.E.:		\$0
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
<b>\$0</b>				<b>\$0</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-004 QUINCY 5 UNITS</b>			<b>WA 14-004 QUINCY 5 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> Hot water tanks or solar or on demand (FA)	5 UNITS	\$1,800	<b>Mechanical and Electrical:</b> None		\$0
	Total M&E:		\$1,800	Total M&E:		\$0
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b> Kitchen & bath rehab, flooring, doors (FA)	5 UNITS Kitchen 27,450 Bath rehab 20,000 Flooring 25,000 Doors 6,000	\$78,450	<b>Dwelling Units:</b> None		\$0
	Total DUs:		\$78,450	Total DUs:		\$0
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> None		\$0
	Total D.E.:		\$0	Total D.E.:		\$0
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$80,250</b>	<b>Subtotal of Estimated Cost</b>		
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)							
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012			
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	
See Annual Statement	<b>WA 14-005 QUINCY 1 UNIT</b>			<b>WA 14-005 QUINCY 1 UNIT</b>			
	Site: None		\$0	Site: None		\$0	
	Total Site:		\$0	Total Site:		\$0	
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> None		\$0	
	Total M&E:		\$0	Total M&E:		\$0	
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0	
	Total B.E.:		\$0	Total B.E.:		\$0	
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> None		\$0	
	Total DUs:		\$0	Total DUs:		\$0	
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> None		\$0	
	Total D.E.:		\$0	Total D.E.:		\$0	
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0	
	Total ICAs:		\$0	Total ICAs:		\$0	
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0		
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0		
Total NDE:		\$0	Total NDE:		\$0		
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>			<b>\$0</b>

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-005 QUINCY 1 UNIT</b>			<b>WA 14-005 QUINCY 1 UNIT</b>		
	<b>Site:</b>			<b>Site:</b>		
	Tree trim & removal		\$1,503	None		\$0
	Total Site:		\$1,503	Total Site:		\$0
	<b>Mechanical and Electrical:</b>	1 UNIT		<b>Mechanical and Electrical:</b>		
	Base board heater & hotwater tank (FA)	heater 680 hot water tank 300	\$980	None		\$0
	Total M&E:		\$980	Total M&E:		\$0
	<b>Building Exterior:</b>	1 UNIT		<b>Building Exterior:</b>		
	Window, siding, doors (FA)	Windows 2000 Siding 5,179 Exterior doors 519	\$7,698	None		\$0
	Total B.E.:		\$7,698	Total B.E.:		\$0
	<b>Dwelling Units:</b>	1 UNIT		<b>Dwelling Units:</b>		
	Kitchen, Bath, Flooring, Doors (FA)	Kitchen 6,000 Bath 4,000 Flooring 4,500 Interior doors 1,100	\$15,600	None		\$0
	Total DUs:		\$15,600	Total DUs:		\$0
	<b>Dwelling Equipment:</b>	1 UNITS		<b>Dwelling Equipment:</b>		
Range, Refer, AC Installation (FA)		\$1,500	None		\$0	
Total D.E.:		\$1,500	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$27,281</b>	<b>Subtotal of Estimated Cost</b>		
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-006 SOAP LAKE 4 UNITS</b>			<b>WA 14-006 SOAP LAKE 4 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-006 SOAP LAKE 4 UNITS</b>			<b>WA 14-006 SOAP LAKE 4 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	Kitchen bath rehab, doors & floors (FA)	4 units	\$62,400	None		\$0
	Total DUs:	Kitchen rehab 24,000 Bath rehab 16,000 Doors 4,400 Flooring 18,000	\$62,400	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
	None		\$0	AC Installation (FA)	4 units	\$2,500
Total D.E.:		\$0	Total D.E.:		\$2,500	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
	<b>Subtotal of Estimated Cost</b>		<b>\$62,400</b>	<b>Subtotal of Estimated Cost</b>		<b>\$2,500</b>

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-007 MOSES LAKE 30 UNITS</b>			<b>WA 14-007 MOSES LAKE 30 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> Base board heater or Ductless heat pump (FA)	30 UNITS	\$25,000
	Total M&E:		\$0	Total M&E:		\$25,000
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> None		\$0
	Total D.E.:		\$0	Total D.E.:		\$0
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$25,000</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)							
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014			
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	
See Annual Statement	<b>WA 14-007 MOSES LAKE 30 UNITS</b>			<b>WA 14-007 MOSES LAKE 30 UNITS</b>			
	Site: None		\$0	Site: None		\$0	
	Total Site:		\$0	Total Site:		\$0	
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> None		\$0	
	Total M&E:		\$0	Total M&E:		\$0	
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0	
	Total B.E.:		\$0	Total B.E.:		\$0	
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> None		\$0	
	Total DUs:		\$0	Total DUs:		\$0	
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> None		\$0	
	Total D.E.:		\$0	Total D.E.:		\$0	
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0	
	Total ICAs:		\$0	Total ICAs:		\$0	
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0		
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0		
Total NDE:		\$0	Total NDE:		\$0		
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>			<b>\$0</b>

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-008 WARDEN 11 UNITS</b>			<b>WA 14-008 WARDEN 11 UNITS</b>		
	<b>Site:</b>			<b>Site:</b>		
	None		\$0	Water meter and shut offs		\$29,000
	Total Site:		\$0	Total Site:		\$29,000
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	Base board heaters or ductless heat pump (FA	11 units	\$7,500
	Total M&E:		\$0	Total M&E:		\$7,500
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$36,500</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-008 WARDEN 11 UNITS</b>			<b>WA 14-008 WARDEN 11 UNITS</b>		
	<b>Site:</b>			<b>Site:</b>		
	Trim &/or remove trees		\$10,000	None		\$0
	Total Site:		\$10,000	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
	None		\$0	None		\$0
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
	<b>Subtotal of Estimated Cost</b>		\$10,000	<b>Subtotal of Estimated Cost</b>		\$0

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-009 QUINCY 12 UNITS</b>			<b>WA 14-009 QUINCY 12 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	Base board heaters or ductless heat pump (FA	12 UNITS	\$8,350
	Total M&E:		\$0	Total M&E:		\$8,350
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	Range Refer AC		\$18,000	
Total D.E.:		\$0	Total D.E.:		\$18,000	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$26,350</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-009 QUINCY 12 UNITS</b>			<b>WA 14-009 QUINCY 12 UNITS</b>		
	<b>Site:</b>			<b>Site:</b>		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>	12 UNITS	
	None		\$0	Kitchen & bath rehab (FA)	Kitchen \$84,500	\$138,000
	Total DUs:		\$0	Total DUs:	Bath \$53,500	\$138,000
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$138,000</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-010 ROYAL CITY 12 UNITS</b>			<b>WA 14-010 ROYAL CITY 12 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> Base board heaters or ductless heat pump (FA)	12 UNITS	\$8,350
	Total M&E:		\$0	Total M&E:		\$8,350
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> Range Refer AC Installation (FA)	12 UNITS	\$18,000
	Total D.E.:		\$0	Total D.E.:		\$18,000
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$26,350</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-010 ROYAL CITY 12 UNITS</b>			<b>WA 14-010 ROYAL CITY 12 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
	None		\$0	None		\$0
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
<b>\$0</b>				<b>\$0</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-011 WARDEN 12 UNITS</b>	12 UNITS		<b>WA 14-011 WARDEN 12 UNITS</b>	12 UNITS	
	<b>Site:</b>			<b>Site:</b>		
	Water Meters & Shut Offs		\$28,782	None		\$0
	Total Site:		\$28,782	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	Base board heater or ductless heat pump (FA)		\$8,350
	Total M&E:		\$0	Total M&E:		\$8,350
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None	\$0	None	\$0			
Total D.E.:	\$0	Total D.E.:	\$0			
<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>				
None	\$0	None	\$0			
Total ICAs:	\$0	Total ICAs:	\$0			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	\$0	None	\$0			
Total SWFs:	\$0	Total SWFs:	\$0			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	\$0	None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
<b>Subtotal of Estimated Cost</b>			\$28,782	<b>Subtotal of Estimated Cost</b>		
				\$8,350		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-011 WARDEN 12 UNITS</b>			<b>WA 14-011 WARDEN 12 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	Cabinets, paint, doors, window trim (FA)	12 UNITS Cabinets & paint 60,000 Doors 13,200 Trim windows 14,000	\$87,200	None		\$0
	Total DUs:		\$87,200	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	AC Installation (FA)	12 UNITS	\$6,500	
Total D.E.:		\$0	Total D.E.:		\$6,500	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$87,200</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$6,500</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-012 GRAND COULEE 40 UNITS</b>			<b>WA 14-012 GRAND COULEE 40 UNITS</b>		
	Site:			Site:		
	Repair or Replace Irrigation System	Green area Sr Manor	\$10,561	Covered Parking Back Parking Lot	If funds available	\$0
	Total Site:		\$10,561	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	Base board heaters or ductless heat pump (FA)	40 UNITS	\$11,700
				Hot water tanks or solar hot water tanks (FA)	40 UNITS	\$16,000
	Total M&E:		\$0	Total M&E:		\$27,700
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
Replace common area furniture		\$10,518	None		\$0	
Total NDE:		\$10,518	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$21,079</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$27,700</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-012 GRAND COULEE 40 UNITS</b>	If funds available		<b>WA 14-012 GRAND COULEE 40 UNITS</b>		
	<b>Site:</b>			<b>Site:</b>		
	Patio sun shade		\$0	None	\$0	
	Total Site:		\$0	Total Site:	\$0	
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None	\$0	
	Total M&E:		\$0	Total M&E:	\$0	
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None	\$0	
	Total B.E.:		\$0	Total B.E.:	\$0	
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None	\$0	
	Total DUs:		\$0	Total DUs:	\$0	
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
	None		\$0	None	\$0	
Total D.E.:	\$0	Total D.E.:	\$0			
<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>				
None	\$0	None	\$0			
Total ICAs:	\$0	Total ICAs:	\$0			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	\$0	None	\$0			
Total SWFs:	\$0	Total SWFs:	\$0			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	\$0	None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-013 MOSES LAKE 14 UNITS</b>			<b>WA 14-013 MOSES LAKE 14 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> Base board heater or Ductless heat pump (FA	14 UNITS	\$12,000
	Total M&E:		\$0	Total M&E:		\$12,000
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> None		\$0
	Total D.E.:		\$0	Total D.E.:		\$0
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$12,000</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-013 MOSES LAKE 14 UNITS</b>			<b>WA 14-013 MOSES LAKE 14 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>	1 UNIT	
	None		\$0	Windows, siding & doors (FA)	Windows \$5,800	\$15,000
	Total B.E.:		\$0	Total B.E.:	Siding \$8,100	\$15,000
					Doors \$1,100	
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>			
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
Sheds 1201/1203/1205/1207 siding & doors (FA)	4 SHEDS siding doors 6,000 roof 4,000	\$10,000	None		\$0	
Total SWFs:		\$10,000	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$10,000</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$15,000</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-014 QUINCY 12 UNITS</b>			<b>WA 14-014 QUINCY 12 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	Base board heaters or ductless heat pump (FA	12 UNITS	\$9,000
	Total M&E:		\$0	Total M&E:		\$9,000
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>	12 UNITS		<b>Dwelling Units:</b>		
	Kitchen & Bath Rehab, Doors (FA)	Kitchen Rehab 80,000	\$143,000	None		\$0
	Floors if money is available (FA)	Bath Rehab 50,000		Total DUs:		\$0
	Total DUs:	Doors 13,000	\$143,000			
		Floors 40,000		<b>Dwelling Equipment:</b>		
<b>Dwelling Equipment:</b>			None		\$0	
None		\$0	Total D.E.:		\$0	
Total D.E.:		\$0	<b>Interior Common Areas:</b>			
<b>Interior Common Areas:</b>			None		\$0	
None		\$0	Total ICAs:		\$0	
Total ICAs:		\$0	<b>Site-Wide Facilities:</b>			
<b>Site-Wide Facilities:</b>			None		\$0	
None		\$0	Total SWFs:		\$0	
Total SWFs:		\$0	<b>Nondwelling Equipment:</b>			
<b>Nondwelling Equipment:</b>			None		\$0	
None		\$0	Total NDE:		\$0	
Total NDE:		\$0				
	<b>Subtotal of Estimated Cost</b>		<b>\$143,000</b>	<b>Subtotal of Estimated Cost</b>		<b>\$9,000</b>

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-014 QUINCY 12 UNITS</b>			<b>WA 14-014 QUINCY 12 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	Hot water tanks or solar hot water tanks (FA)	12 UNITS	\$5,153
	Total M&E:		\$0	Total M&E:		\$5,153
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0			\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$5,153</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-023 SOAP LAKE 10 UNITS</b>			<b>WA 14-023 SOAP LAKE 10 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	Base board heaters or ductless heat pump (FA	10 UNITS	\$7,000
	Total M&E:		\$0	Total M&E:		\$7,000
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	Garage doors	10 UNITS	\$8,000
	Total B.E.:		\$0	Total B.E.:		\$8,000
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$15,000</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-023 SOAP LAKE 10 UNITS</b>			<b>WA 14-023 SOAP LAKE 10 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-024 EPHRATA 10 UNITS</b>			<b>WA 14-024 EPHRATA 10 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	Base board heaters or ductless heat pump (FA	10 UNITS	\$7,000
	Total M&E:		\$0	Total M&E:		\$7,000
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	Garage door	10 UNITS	\$8,000
	Total B.E.:		\$0	Total B.E.:		\$8,000
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$15,000</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-024 EPHRATA 10 UNITS</b>			<b>WA 14-024 EPHRATA 10 UNITS</b>		
	<b>Site:</b>			<b>Site:</b>		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 2 FFY 2011			Work Statement for Year 3 FFY 2012		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-025 QUINCY 10 UNITS</b>			<b>WA 14-025 QUINCY 10 UNITS</b>		
	<b>Site:</b>			<b>Site:</b>		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	Base board heaters or ductless heat pump (FA	10 UNITS	\$7,000
	Total M&E:		\$0	Total M&E:		\$7,000
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	Garage door	10 UNITS	\$8,000
	Total B.E.:		\$0	Total B.E.:		\$8,000
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$15,000</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2010	Work Statement for Year 4 FFY 2013			Work Statement for Year 5 FFY 2014		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-025 QUINCY 10 UNITS</b>			<b>WA 14-025 QUINCY 10 UNITS</b>		
	<b>Site:</b>			<b>Site:</b>		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		

Capital Fund Program - Five-Year Action Plan

<b>Part III: Supporting Pages -- Management Needs Work Statement(s)</b>				
Work Statement for Year 1 FFY <b>2010</b>	Work Statement for Year 2 FFY <b>2011</b>		Work Statement for Year 3 FFY <b>2012</b>	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	Staff Training	\$15,000	Staff Training	\$20,000
	Development of new policies and/or procedures	\$5,000	Development of new policies and/or procedures	\$5,000
	Software upgrades	\$5,000	Software upgrades	\$10,000
	Administration	\$42,144	Administration	\$44,251
	Audit	\$3,000	Audit	\$3,000
	Architect Fees	\$1,000	Architect Fees	\$1,000
	Relocation	\$9,600	Relocation	
			<b>NOTES</b>	
			Operations \$24,054 for a half-time maintenance person for preventive maintenance	
		<b>Subtotal of Estimated Cost</b>	<b>\$80,744</b>	<b>Subtotal of Estimated Cost</b>

Capital Fund Program - Five-Year Action Plan

<b>Part III: Supporting Pages -- Management Needs Work Statement(s)</b>				
Work Statement for Year 1 FFY <b>2010</b>	Work Statement for Year 4 FFY <b>2013</b>		Work Statement for Year 5 FFY <b>2014</b>	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	Staff Training	\$20,000	Staff Training	\$20,000
	Physical Needs Assessment (every 5 years)	\$10,000	4 Desktop Replacements	\$5,000
	Energy Audit (every 3 years)	\$18,000		
	Administration	\$46,463	Administration	\$45,772
	Audit	\$3,000	Audit	\$3,000
	Architect Fees	\$1,000	Architect Fees	\$4,000
	Relocation 14-4, 14-5, 14-6, 14-11	\$5,920	Relocation 14-2 & 14-14	\$16,800
			Replace phone system	\$44,000
	NOTES Need funds for operation for preventive maintenance person approximately \$40,000-\$50,000 per year needed annually			
	<b>Subtotal of Estimated Cost</b>	<b>\$104,383</b>	<b>Subtotal of Estimated Cost</b>	<b>\$138,572</b>

# BEFORE YOU GO FURTHER, READ THE fine print!

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# NAHRO Capital Fund Manager ©

## I n s t r u c t i o n s

ENTER DATA IN THE BLUE CELLS

DO NOT CHANGE THE RED CELLS

### Introduction

NAHRO, together with Mobley & Associates, is pleased to provide its *CFP Manager*© Capital Fund Program planning, budgeting and reporting software, in Excel© format.

*CFP Manager*© helps you plan for the future and saves you hours of valuable staff time, by facilitating the preparation of the CFP portion of the PHA Plan, including the Annual Statement, Five-Year Action Plan, and Performance and Evaluation ("P & E") Reports. *CFP Manager*© is a powerful **planning tool**, which helps you answer "WHAT IF" questions: "What if our grant is THIS much, versus THAT much, or what if we simulate various Capital Fund investment and leveraging strategies, what might those various scenarios look like"? This product can help you develop contingency plans to cope with the uncertainties you constantly face in implementing several Capital Fund grants simultaneously. In just a few keystrokes, you can "try on" various versions of your revised capital budget, be it a Revised Annual Statement, or a post-fungibility internal update to your Five-Year Action Plan, or budget moves in anticipation of the upcoming P & E Report preparation.

The product has been licensed with a full year's technical support included. For help in using this product, or even for CFP program-related questions, contact Dennis Mobley at:

**Cell:** (678) 612-3286    *This is always the best first method to contact us.*  
**Landline:** (404) 584-7985  
**Fax:** (404) 584-7786  
**E-mail:** [DMobley671@aol.com](mailto:DMobley671@aol.com)

*After your first year, continued Technical Support AND product enhancement (new forms and/or changes in forms or instructions) will be provided directly by Mobley & Associates for a nominal fee which will include unlimited telephone or other forms of support.*

### Step 1: Install

- 1) Download *CFP Manager*© using your e-mail software, and BE AWARE into which folder your e-mail program puts downloaded files.
- 2) Get your Excel© program up and running.
- 3) Click on "FILE", "Open", select the folder into which the *CFP Manager*© file was downloaded, and open the file. It has been named NCFP1.0\_.xls (the underscore will indicate the latest version number).
- 4) With the file open, now click on "FILE", "Save As" and create your first working copy of the original file. Do this by giving it a new file name such as *FY2002 Annual Statement v1* or some such. You probably want to save this working copy file into a totally different folder from the original downloaded file, and will likely use "My Documents" or a folder or sub-folder within "My Documents".

# NAHRO Capital Fund Manager ©

## I n s t r u c t i o n s

**ENTER DATA IN THE BLUE CELLS**

**DO NOT CHANGE THE RED CELLS**

This product has been designed as a single spreadsheet file with multiple worksheets, including "Annual Statement" and "Five-Year Action Plan" forms, including enough Part II forms for thirty (30) developments! It is designed for electronic uploading to HUD as an Original Annual Statement, original Five-Year Action Plan, and a series of "P & E" Reports, depending on which forms and which columns are used.

*To move from one worksheet to another, simply click on the labeled "file folder tabs" at the bottom of the computer screen (labeled "Annual\_Part I", etc.)*

**We have used BLUE to indicate cells where users should enter information. We have used RED for cells which generally shouldn't be disturbed because they have formulae embedded in them.**

**However**, users may override information in any cell (at their own peril). This is in the spirit of making NAHRO spreadsheet-based planning tools as flexible as possible, to suit your particular needs. Indeed, we are always open to your suggestions on additional product ideas, or on improving existing products. (Feel free to call Technical Support in this regard).

You may elect to ADD ROWS to Part II forms, but make sure you CHANGE THE FORMULAE to include the new rows in the totals for that line-items. Again, feel free to call Technical Support for assistance.

For best printing results, use a LASER printer. Although there is a PRINT MACRO (see "Annual\_Part II" 1st page), you can also print each worksheet separately by highlighting each one in turn. First, "Set Print Area" from the "File" menu. On "Page Setup", select "*Fit to 1 Page Tall by 1 Wide*" and generally use Landscape orientation. Use the following print ranges where appropriate:

<i>Worksheet</i>	<i>Print Range</i>	<i>Orientation</i>
<b>Annual Statement Part I</b>	A1..P54	Landscape
<b>Annual Statement Part II</b>	[Various]	"
<b>Annual Statement Part III (CFFP only)</b>	A1..J40	"
<b>Five-Year Action Plan Part I</b>	A1..P44	"
<b>Five-Year Action Plan Part II</b>	[Various]	
<b>Five-Year Action Plan Part III</b>	[Various]	"
<b>Actual MOD Cost Certificate</b>	A1..P74	Portrait

## Step 2: Upload to HUD

HUD recently re-numbered the Capital Fund Program forms as form HUD-50075.1, HUD-50075.2, etc. and as part of a streamlining of the PHA Plan template has signaled its desire that the Capital Fund forms be **electronically submitted** by uploading them as **separate attachments** to the PHA Plan. Although this concept has been around for years, as an option, we now get the impression that HUD **really wants them** electronically. For best results, visit the PHA Plan page of the HUD website (<http://www.hud.gov/offices/pih/pha/>) for guidance on file-naming conventions. We recommend HIDING the rows and worksheets not associated with each submittal. For example, when uploading the Annual Statement, you may select "Format", "Sheet", "Hide" and go ahead and hide everything but the Annual Statement. You may hide rows of Part II sheets not being used. **FEEL FREE TO CALL TECHNICAL SUPPORT** for guidance in these maneuvers!

<b>Part I: Summary</b>							
PHA Name: <b>Housing Authority Grant County</b>		Grant Type and Number Capital Fund Program Grant No. <b>WAP014501-11</b> Date of CFFP: _____			Replacement Housing Factor Grant No: FFY of Grant: <u>2011</u> FFY of Grant Approval: <u>2011</u>		
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		
1	Total non-CFP Funds						
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	2,000.00	-	-	-		
3	1408 Management Improvements	25,000.00	-	-	-		
4	1410 Administration (may not exceed 10% of line 20)	42,144.00	-	-	-		
5	1411 Audit	3,000.00	-	-	-		
6	1415 Liquidated Damages	-	-	-	-		
7	1430 Fees and Costs	1,000.00	-	-	-		
8	1440 Site Acquisition	-	-	-	-		
9	1450 Site Improvement	39,343.00	-	-	-		
10	1460 Dwelling Structures	299,350.00	-	-	-		
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 Cost	9,600.00	-	-	-		
17	1499 Development Activities <sup>4</sup>	-	-	-	-		
18a	1501 Collateralization or Debt Service paid by the PHA	-	-	-	-		
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment	-	-	-	-		
19	1502 Contingency (may not exceed 8% of line 20)	-	-	-	-		
20	<b>Amount of Annual Grant: (sum of lines 2 -- 19)</b>	<b>421,437.00</b>	-	-	-		
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>		<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.

<b>Part II: Supporting Pages</b>								
<b>PHA Name: Housing Authority Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-11</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant:</b> <b>2011</b>		
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>	
HA-Wide Mgmt. Improvmts	Training	1408	Total 1408	\$15,000.00	\$0.00	\$0.00	\$0.00	
	Development of new policies/procedures	"		\$5,000.00	\$0.00	\$0.00	\$0.00	
	Software upgrade	"		\$5,000.00	\$0.00	\$0.00	\$0.00	
				\$25,000.00	\$0.00	\$0.00	\$0.00	
HA-Wide Admin	Funding for PHA Staff @ 10% of the annual grant amount	1410		\$42,144.00	\$0.00	\$0.00	\$0.00	
	Audit	1411		\$3,000.00				
HA-Wide Fees and Costs	A & E services @ 7% of the annual grant amount, based on actual scope of design work	1430	A&E Services	\$1,000.00	\$0.00	\$0.00	\$0.00	
			Total Fees & Costs	\$1,000.00	\$0.00	\$0.00	\$0.00	
HA-Wide	Nonroutine vacancy prep.	1460		\$0.00	\$0.00	\$0.00	\$0.00	
"	Nonroutine PM repairs	1460		\$0.00	\$0.00	\$0.00	\$0.00	
"	Appliances	1465		\$0.00	\$0.00	\$0.00	\$0.00	
"	Non Dwelling Equipment	1475		\$0.00	\$0.00	\$0.00	\$0.00	
"	Demolition (specify location[s])	1485		\$0.00	\$0.00	\$0.00	\$0.00	
"	Relocation expenses	1495.1		\$9,600.00	\$0.00	\$0.00	\$0.00	
				<b>\$80,744.00</b>				

<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 II: Supporting Pages</b>								
<b>PHA Name: Housing Authority Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-11</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> <b>2011</b>			
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>	
<b>WA 14-001 SOAP LAKE 12 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, SOAP LAKE</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-11</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2011</b>			
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>	
<b>WA 14-002 GRAND COULEE 11 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, GRAND COULEE</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2011</b>				
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>		
<b>WA 14-003 EPHRATA 12 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00		
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00		
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00		
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Dwelling Units:</b> Kitchen/Utility room rehab Bath rehab Doors	1460	12 units 12 units 12 units	\$67,000.00 \$58,000.00 \$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00		
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00		
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00		
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, EPHRATA</b>		Project Total:	\$139,000.00	\$0.00	\$0.00	\$0.00	\$0.00		

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2011</b>			
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>	
<b>WA 14-004 QUINCY 5 UNITS</b>	<b>Site:</b>	1450			\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, QUINCY</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2011</b>			
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>	
<b>WA 14-005 QUINCY 1 UNIT</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, QUINCY</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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 II: Supporting Pages</b>								
<b>PHA Name:</b> <b>Housing Authority</b> <b>Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant:</b> <b>2011</b>		
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>	
<b>WA 14-006</b> <b>SOAP LAKE</b> <b>4 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, SOAP LAKE</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2011</b>			
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>	
<b>WA 14-007 MOSES LAKE 30 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, MOSES LAKE</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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<sup>2</sup>To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2011</b>			
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>	
<b>WA 14-008 WARDEN 11 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b>	1460			\$0.00	\$0.00	\$0.00	\$0.00
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Equipment:</b> None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Interior Common Areas:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Site-Wide Facilities:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Nondwelling Equipment:</b> None	1475			\$0.00	\$0.00	\$0.00	\$0.00	
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total, WARDEN</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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 II: Supporting Pages</b>								
<b>PHA Name:</b> <b>Housing Authority</b> <b>Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant:</b> <b>2011</b>		
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>	
<b>WA 14-009 QUINCY 12 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, QUINCY</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2011</b>			
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>	
<b>WA 14-010 ROYAL CITY 12 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total,</b>	<b>ROYAL CITY</b>		<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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 II: Supporting Pages</b>								
<b>PHA Name: Housing Authority Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant: 2011</b>		
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>	
<b>WA 14-011 WARDEN 12 UNITS</b>	<b>Site:</b> Water Meters & shut offs	1450	12 units	\$28,782.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$28,782.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, WARDEN</b>			<b>Project Total:</b>	<b>\$28,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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 II: Supporting Pages</b>									
<b>PHA Name:</b> <b>Housing Authority</b> <b>Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant:</b> <b>2011</b>			
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>		
<b>WA 14-012</b> <b>GRAND COULEE</b>  <b>40 UNITS</b>	<b>Site:</b> Repair/replace irrigation system	1450	1 irrigation system	\$10,561.00	\$0.00	\$0.00	\$0.00		
			Total Site:	\$10,561.00	\$0.00	\$0.00	\$0.00		
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00		
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00		
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00		
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00		
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Interior Common Areas:</b>	1470			\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b>	1475				\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, GRAND COULEE</b>			<b>Project Total:</b>	<b>\$10,561.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2011</b>			
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>	
<b>WA 14-013 MOSES LAKE 14 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b>	1460			\$0.00	\$0.00	\$0.00	\$0.00
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Dwelling Equipment:</b> None	1465.1			\$0.00	\$0.00	\$0.00	\$0.00
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Interior Common Areas:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Site-Wide Facilities:</b> None	1470			\$0.00	\$0.00	\$0.00	\$0.00
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Nondwelling Equipment:</b> None	1475			\$0.00	\$0.00	\$0.00	\$0.00	
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total, MOSES LAKE</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2011</b>				
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>		
<b>WA 14-014 QUINCY 12 UNITS</b>	<b>Site:</b>	1450			\$0.00	\$0.00	\$0.00		
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Mechanical and Electrical:</b> None	1460			\$0.00	\$0.00	\$0.00		
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Building Exterior:</b> None	1460			\$0.00	\$0.00	\$0.00		
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00		
	<b>Dwelling Units:</b> Kitchen rehab (FA) Bath rehab (FA) Doors (FA) Floors (if money available) (FA)	1460	12 units	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	
			12 units	\$50,000.00					
		12 units	\$13,000.00						
		12 units	\$17,350.00						
	<b>40,000.00</b>		Total DUs:	\$160,350.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1				\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470				\$0.00	\$0.00	\$0.00	
	Total ICAs:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Site-Wide Facilities:</b> None	1470				\$0.00	\$0.00	\$0.00		
		Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Nondwelling Equipment:</b> None	1475				\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, QUINCY</b>		<b>Project Total:</b>	<b>\$160,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

<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.

**Part II: Supporting Pages**

PHA Name: Housing Authority Grant County		Grant Type and Number Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2011</b>			
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>	
<b>WA 14-023 SOAP LAKE 10 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, SOAP LAKE</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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.

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>	
<b>PHA Name:</b> <b>Housing Authority</b> <b>Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> <b>2011</b>				
<b>WA 14-024</b> <b>EPHRATA</b> <b>10 UNITS</b>		<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
				Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
				Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
				Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
				Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
				Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
				Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
				Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
		<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00	
				Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total, EPHRATA</b>				<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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 II: Supporting Pages</b>								
<b>PHA Name: Housing Authority Grant County</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No.   <b>WAP014501-10</b> CFFP (Yes/No): <b>No</b> Replacement Housing Factor Grant No:				<b>Federal FY of Grant: 2011</b>		
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>	
<b>WA 14-025 QUINCY 10 UNITS</b>	<b>Site:</b> None	1450		\$0.00	\$0.00	\$0.00	\$0.00	
			Total Site:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Mechanical and Electrical:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total M&E:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Building Exterior:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total B.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Units:</b> None	1460		\$0.00	\$0.00	\$0.00	\$0.00	
			Total DUs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Dwelling Equipment:</b> None	1465.1		\$0.00	\$0.00	\$0.00	\$0.00	
			Total D.E.:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Interior Common Areas:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total ICAs:	\$0.00	\$0.00	\$0.00	\$0.00	
	<b>Site-Wide Facilities:</b> None	1470		\$0.00	\$0.00	\$0.00	\$0.00	
			Total SWFs:	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Nondwelling Equipment:</b> None	1475		\$0.00	\$0.00	\$0.00	\$0.00		
		Total NDE:	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total, QUINCY</b>			<b>Project Total:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

<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 III: Implementation Schedule for Capital Fund Financing Program</b>					
<b>PHA Name:</b> <b>Housing Authority Grant County</b>				<b>Federal FY of Grant:</b> <b>2011</b>	
Development Number Name/PHA-Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates <sup>1</sup>
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
Training  HA-Wide HA WIDE SITE " FEES & COSTS " AUDIT " Non Dwelling Equipment " Relocation expense 14-1 Soap Lake 14-2 Grand Coulee 14-3 Ephrata 14-4 Quincy 14-5 Quincy 14-6 Soap Lake 14-7 Moses Lake 14-8 Warden 14-9 Quincy 14-10 Royal City 14-11 Warden 14-12 Grand Coulee 14-13 Moses Lake 14-14 Quincy 14-23 Soap Lake 14-24 Ephrata 14-25 Quincy					

<sup>1</sup>Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

**SUMMARY CFP 2011**

<b>Line Item</b>	<b># of Units</b>	<b>CO/FA</b>	<b>Amount</b>	<b>Notes</b>
ADMIN			42,144.00	
TRAINING			15,000.00	
Policy/procedure development			5,000.00	
Software upgrade			5,000.00	
AUDIT			3,000.00	
Fees & Costs			1,000.00	
RELOCATION			9,600.00	
14-1	12			
14-2	11			
14-3 Kitchen/bath/utility room rehab & doors	12	Force Account	139,000.00	
14-4	5			
14-5	1			
14-6	4			
14-7	30			
14-8 BATH REHAB & DOORS	11			
14-9	12			
14-10	12			
14-11 water meters & shut offs	12	Contract	28,782.00	
14-12 Irrigation system repair/replacement	40	Contract	10,561.00	
14-13	14			
14-14 Kitchen, bath rehab, doors, & floors	12	Force Account	160,350.00	May need more money for floors
14-23	10			
14-24	10			
14-25	10			
OPERATIONS			2,000.00	
TOTAL	218		421,437.00	ok
OBLIGATION START DATE		7/15/2011	estimate	
OBLIGATION END DATE		7/14/2013	estimate	
DISBURSEMENT END DATE		7/14/2015	estimate	

Capital Fund Program - Five-Year Action Plan

Part I: Summary						
PHA Name/Number <b>Housing Authority Grant County</b>		Locality (City/County & State) <b>Moses Lake, Grant County, WA</b>			<input checked="" type="checkbox"/> Original 5-Year Plan	<input type="checkbox"/> Revision No: __
A.	Development Number and Name FFY	Work Statement for Year 1 <b>2011</b>	Work Statement for Year 2 FFY <b>2012</b>	Work Statement for Year 3 FFY <b>2013</b>	Work Statement for Year 4 FFY <b>2014</b>	Work Statement for Year 5 FFY <b>2015</b>
	Annual Statement					
	WA 14-001 SOAP LAKE 12 UN	\$18,000	\$0	\$0	\$9,120	
	WA 14-002 GRAND COULEE 11 UNITS	\$24,000	\$0	\$152,000	\$5,060	
	WA 14-003 EPHRATA 12 UNITS	\$18,350	\$0	\$0	\$9,120	
	WA 14-004 QUINCY 5 UNITS	\$0	\$80,250	\$0	\$9,550	
	WA 14-005 QUINCY 1 UNIT	\$0	\$27,281	\$0	\$760	
	WA 14-006 SOAP LAKE 4 UNITS	\$0	\$62,400	\$2,500	\$27,440	
	WA 14-007 MOSES LAKE 30 UNITS	\$25,000	\$0	\$0	\$161,400	
	WA 14-008 WARDEN 11 UNITS	\$36,500	\$10,000	\$0	\$5,060	
	HA-Wide Physical Activities	\$53,000	\$63,205	\$15,000	\$0	
B.	Physical Improvements Subtotal	\$329,600	\$349,336	\$319,153	\$328,630	
C.	Management Improvements	\$35,000	\$48,000	\$25,000	\$20,000	
D.	PHA-Wide Non-dwelling Structures and Equipment	\$0	\$5,000	\$5,000	\$30,000	
E.	Administration	\$44,251	\$46,463	\$48,787	\$51,226	
F.	Other	\$4,000	\$9,920	\$67,800	\$5,000	
G.	<b>Operations</b>	<b>\$29,658</b>	<b>\$9,915</b>	<b>\$22,125</b>	<b>\$77,403</b>	
H.	Demolition	\$0	\$0	\$0	\$0	
I.	Development	\$0	\$0	\$0	\$0	
J.	Capital Fund Financing -- Debt Service	\$0	\$0	\$0	\$0	
K.	Total CFP Funds	\$442,509	\$468,634	\$487,865	\$512,259	
L.	Total Non-CFP Funds	\$0	\$0	\$0	\$0	
M.	Grand Total	\$442,509	\$468,634	\$487,865	\$512,259	





Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>HA-Wide Physical Improvements</b>			<b>HA-Wide Physical Improvements</b>		
	<b>HA-WIDE Site:</b>			<b>HA-WIDE Site:</b>		
	Security Lighting Interior/Exterior (FA)	All projects	\$0		All projects	\$0
	Grand Coulee lighting in hallways (FA)					
	Total Site:		\$0	Total Site:		\$0
	<b>ON-DEMAND Mech. and Electrical:</b>			<b>ON-DEMAND Mech. and Electrical:</b>		
	Solar Attic Fans (FA)	All projects	\$53,000	Ductless heat pump	All projects	\$0
	Total M&E:		\$53,000	Total M&E:		\$0
	<b>ON-DEMAND Building Exterior:</b>			<b>ON-DEMAND Building Exterior:</b>		
	Satellite dish mounting hardware/pole	All projects	\$0	Lead Testing all units	All projects	\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>ON-DEMAND Dwelling Units:</b>			<b>ON-DEMAND Dwelling Units:</b>		
	Flooring (FA)	All projects	\$0	Lead Testing all units	All projects	\$0
	Total DUs:		\$0	Total DUs:		\$0
<b>HA-WIDE Dwelling Equipment:</b>			<b>HA-WIDE Dwelling Equipment:</b>			
Range, Refer, AC Replacement as needed Installation (FA)	All projects	\$0			\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>HA-WIDE Interior Common Areas:</b>			<b>HA-WIDE Interior Common Areas:</b>			
			None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>HA-WIDE Site-Wide Facilities:</b>			<b>HA-WIDE Site-Wide Facilities:</b>			
None		\$0	File Storage Bldg or Record Archive		\$63,205	
Total SWFs:		\$0	Total SWFs:		\$63,205	
<b>HA-WIDE Nondwelling Equipment:</b>			<b>HA-WIDE Nondwelling Equipment:</b>			
Replacement CFP tools		\$0	Replacement office equipment		\$5,000	
			CFP Pickup replacement (CO)			
Total NDE:		\$0	Total NDE:		\$5,000	
<b>Subtotal of Estimated Cost</b>			<b>\$53,000</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$68,205</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>HA-Wide Physical Improvements</b>			<b>HA-Wide Physical Improvements</b>		
	<b>Site:</b> Trim/remove/replace trees and landscape (FA & CO)	All projects	\$0	<b>Site:</b> Replace drive ways (CO)	All projects	\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> Solar or on demand hot water tanks (FA)	All projects	\$0	<b>Mechanical and Electrical:</b> Replace electrical panels &/or recepticals (FA)	All projects	\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b> Security peep holes in doors (FA)	All projects	\$0	<b>Building Exterior:</b> Rain gutters (FA)	All projects	\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b> Carbon Monoxide detectors all units (FA)	All projects	\$15,000	<b>Dwelling Units:</b>		\$0
	Total DUs:		\$15,000	Total DUs:		\$0
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> None		\$0
	Total D.E.:		\$0	Total D.E.:		\$0
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b>		\$0	<b>Site-Wide Facilities:</b> None		\$0
	Total SWFs:		\$0	Total SWFs:		\$0
<b>Nondwelling Equipment:</b> Replacement tools for CFP (CO)		\$5,000	<b>Nondwelling Equipment:</b> Replacement office equipment (CO) CFP Pickup replacement (CO)		\$5,000 \$25,000	
Total NDE:		\$5,000	Total NDE:		\$30,000	
<b>Subtotal of Estimated Cost</b>			<b>\$20,000</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$30,000</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-001 SOAP LAKE 12 UNITS</b>	12 UNITS		<b>WA 14-001 SOAP LAKE 12 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b> Range Refer AC Installation (FA)		\$18,000	<b>Dwelling Equipment:</b>		\$0
	Total D.E.:		\$18,000	Total D.E.:		\$0
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
Total SWFs:	\$0	Total SWFs:	\$0			
<b>Nondwelling Equipment:</b> None	\$0	<b>Nondwelling Equipment:</b> None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
<b>Subtotal of Estimated Cost</b>			<b>\$18,000</b>	<b>Subtotal of Estimated Cost</b>		
<b>Subtotal of Estimated Cost</b>			<b>\$18,000</b>	<b>Subtotal of Estimated Cost</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-001 SOAP LAKE 12 UNITS</b>			<b>WA 14-001 SOAP LAKE 12 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	Solar or on demand hot water tanks (FA)	12 units	\$3,600
	Total M&E:		\$0	Total M&E:		\$3,600
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	Lead testing (CO)	12 units	\$4,800
	Total B.E.:		\$0	Total B.E.:		\$4,800
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	Fire stops (FA)	12 units	\$720
	Total DUs:		\$0	Total DUs:		\$720
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
	None		\$0	None		\$0
	Total D.E.:		\$0	Total D.E.:		\$0
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
Subtotal of Estimated Cost			\$0	Subtotal of Estimated Cost		
				Subtotal of Estimated Cost		
				\$9,120		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)							
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013			
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	
See Annual Statement	<b>WA 14-002 GRAND COULEE 11 UNITS</b>	11 UNITS		<b>WA 14-002 GRAND COULEE 11 UNITS</b>	11 UNITS		
	Site: None		\$0	Site: None		\$0	
	Total Site:		\$0	Total Site:		\$0	
	<b>Mechanical and Electrical:</b> Baseboard heaters or ductless heat pump (FA)		\$7,500	<b>Mechanical and Electrical:</b>			
	Total M&E:		\$7,500	Total M&E:		\$0	
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0	
	Total B.E.:		\$0	Total B.E.:		\$0	
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> None		\$0	
	Total DUs:		\$0	Total DUs:		\$0	
	<b>Dwelling Equipment:</b> Range Refer AC Installation (FA)		\$16,500	<b>Dwelling Equipment:</b>		\$0	
	Total D.E.:		\$16,500	Total D.E.:		\$0	
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0	
	Total ICAs:		\$0	Total ICAs:		\$0	
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0	
Total SWFs:	\$0	Total SWFs:	\$0				
<b>Nondwelling Equipment:</b> None	\$0	<b>Nondwelling Equipment:</b> None	\$0				
Total NDE:	\$0	Total NDE:	\$0				
<b>Subtotal of Estimated Cost</b>			<b>\$24,000</b>	<b>Subtotal of Estimated Cost</b>			<b>\$0</b>

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-002 GRAND COULEE 11 UNITS</b>			<b>WA 14-002 GRAND COULEE 11 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	Lead testing (CO)	11 Units	\$4,400
	Total B.E.:		\$0	Total B.E.:		\$4,400
	<b>Dwelling Units:</b>	11 UNITS		<b>Dwelling Units:</b>		
	Kitchen & Bath rehab, interior doors (FA)	Kitchen 84,500	\$152,000	Fire stops (FA)	11 Units	\$660
	Flooring (FA)	Bath 53,500				
		Interior Doors 14,000				
	Total DUs:		\$152,000	Total DUs:		\$660
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
	<b>Subtotal of Estimated Cost</b>		<b>\$152,000</b>	<b>Subtotal of Estimated Cost</b>		<b>\$5,060</b>

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-003 EPHRATA 12 UNITS</b>			<b>WA 14-003 EPHRATA 12 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> Base board heaters or ductless heat pump (FA)	12 UNITS	\$8,350	<b>Mechanical and Electrical:</b>		\$0
	Total M&E:		\$8,350	Total M&E:		\$0
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>		\$0	<b>Dwelling Units:</b> None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b> Range Refer AC Installation (FA)	12 UNITS 12 UNITS	\$10,000	<b>Dwelling Equipment:</b>		\$0
	Total D.E.:		\$10,000	Total D.E.:		\$0
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
	Total SWFs:		\$0	Total SWFs:		\$0
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
	<b>Subtotal of Estimated Cost</b>		<b>\$18,350</b>	<b>Subtotal of Estimated Cost</b>		<b>\$0</b>

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-003 EPHRATA 12 UNITS</b>			<b>WA 14-003 EPHRATA 12 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	Solor or on demand hot water tanks (FA)	12 Units	\$3,600
	Total M&E:		\$0	Total M&E:		\$3,600
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	Lead testing (CO)	12 Units	\$4,800
	Total B.E.:		\$0	Total B.E.:		\$4,800
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	Fire stops (FA)	12 Units	\$720
	Total DUs:		\$0	Total DUs:		\$720
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
	None		\$0	None		\$0
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$9,120</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-004 QUINCY 5 UNITS</b>			<b>WA 14-004 QUINCY 5 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> Hot water tanks or solar or on demand (FA)	5 UNITS	\$1,800
	Total M&E:		\$0	Total M&E:		\$1,800
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> Kitchen & bath rehab, flooring, doors (FA)	5 UNITS Kitchen 27,450 Bath rehab 20,000 Flooring 25,000 Doors 6,000	\$78,450
	Total DUs:		\$0	Total DUs:		\$78,450
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> None		\$0
	Total D.E.:		\$0	Total D.E.:		\$0
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
	Total SWFs:		\$0	Total SWFs:		\$0
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$80,250</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-004 QUINCY 5 UNITS</b>			<b>WA 14-004 QUINCY 5 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>		\$0	<b>Mechanical and Electrical:</b> Solar or on demand hot water tanks (FA)		\$1,250
	Total M&E:		\$0	Total M&E:		\$1,250
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> Lead testing (CO)		\$2,000
	Total B.E.:		\$0	Total B.E.:		\$2,000
	<b>Dwelling Units:</b>		\$0	<b>Dwelling Units:</b> Fire stops (FA)	5 units	\$300
	Total DUs:		\$0	Total DUs:		\$300
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> Range, refer & AC Installation (FA)	5 Units	\$6,000
	Total D.E.:		\$0	Total D.E.:		\$6,000
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$9,550</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-005 QUINCY 1 UNIT</b>			<b>WA 14-005 QUINCY 1 UNIT</b>		
	<b>Site:</b>			<b>Site:</b>		
	None		\$0	Tree trim & removal		\$1,503
	Total Site:		\$0	Total Site:		\$1,503
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>	1 UNIT	
	None		\$0	Base board heater & hotwater tank (FA)	heater 680	\$980
	Total M&E:		\$0	Total M&E:	hot water tank 300	\$980
	<b>Building Exterior:</b>			<b>Building Exterior:</b>	1 UNIT	
	None		\$0	Window, siding, doors (FA)	Windows 2000	\$7,698
	Total B.E.:		\$0	Total B.E.:	Siding 5,179	\$7,698
					Exterior doors 519	
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>	1 UNIT	
	None		\$0	Kitchen, Bath, Flooring, Doors (FA)	Kitchen 6,000	\$15,600
	Total DUs:		\$0	Total DUs:	Bath 4,000	\$15,600
				Flooring 4,500		
				Interior doors 1,100		
<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>	1 UNITS		
None		\$0	Range, Refer, AC (FA)		\$1,500	
Total D.E.:		\$0	Total D.E.:	Installation (FA)	\$1,500	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		<b>\$27,281</b>



Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-006 SOAP LAKE 4 UNITS</b>			<b>WA 14-006 SOAP LAKE 4 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>	4 units	
	None		\$0	Kitchen bath rehab, doors & floors (FA)	Kitchen rehab 24,000	\$62,400
	Total DUs:		\$0	Total DUs:	Bath rehab 16,000	\$62,400
					Doors 4,400	
				Flooring 18,000		
<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>			
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$62,400</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-006 SOAP LAKE 4 UNITS</b>			<b>WA 14-006 SOAP LAKE 4 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	Electrical panels (CO)	4 Units	\$16,000
				Baseboard heaters or ductless heat pump (FA)	4 Units	\$9,600
	Total M&E:		\$0	Total M&E:		\$25,600
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	Lead testing (CO)	4 Units	\$1,600
	Total B.E.:		\$0	Total B.E.:		\$1,600
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
			\$0	Fire stops (FA)	4 Units	\$240
	Total DUs:		\$0	Total DUs:		\$240
<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>			
AC Installation (FA)	4 units	\$2,500			\$0	
Total D.E.:		\$2,500	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
	<b>Subtotal of Estimated Cost</b>		<b>\$2,500</b>	<b>Subtotal of Estimated Cost</b>		<b>\$27,440</b>

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-007 MOSES LAKE 30 UNITS</b>	30 UNITS		<b>WA 14-007 MOSES LAKE 30 UNITS</b>	30 UNITS	
	<b>Site:</b>			<b>Site:</b>		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	Base board heater or Ductless heat pump (FA)		\$25,000			
	Total M&E:		\$25,000	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None	\$0	None	\$0			
Total D.E.:	\$0	Total D.E.:	\$0			
<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>				
None	\$0	None	\$0			
Total ICAs:	\$0	Total ICAs:	\$0			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	\$0	None	\$0			
Total SWFs:	\$0	Total SWFs:	\$0			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	\$0	None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
<b>Subtotal of Estimated Cost</b>			<b>\$25,000</b>	<b>Subtotal of Estimated Cost</b>		
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-007 MOSES LAKE 30 UNITS</b>			<b>WA 14-007 MOSES LAKE 30 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> Solar or on demand hot water tanks (FA)	30 units	\$9,000
	Total M&E:		\$0	Total M&E:		\$9,000
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> Rain gutters & roofs & lead testing (CO)	30 units Gutters 6,000 Roofs 120,000 Lead testing 12,000	\$138,000
	Total B.E.:		\$0	Total B.E.:		\$138,000
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> Interior door, fire stops (FA)	30 Units Doors 12,600 fire stops 1,800	\$14,400
	Total DUs:		\$0	Total DUs:		\$14,400
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> None		\$0
	Total D.E.:		\$0	Total D.E.:		\$0
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$161,400</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-008 WARDEN 11 UNITS</b>	11 units		<b>WA 14-008 WARDEN 11 UNITS</b>		
	<b>Site:</b>			<b>Site:</b>		
	Water meter and shut offs		\$29,000	Trim &/or remove trees (FA & CO)		\$10,000
	Total Site:		\$29,000	Total Site:		\$10,000
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	Base board heaters or ductless heat pump (FA)		\$7,500			\$0
	Total M&E:		\$7,500	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None	\$0	None	\$0			
Total D.E.:	\$0	Total D.E.:	\$0			
<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>				
None	\$0	None	\$0			
Total ICAs:	\$0	Total ICAs:	\$0			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	\$0	None	\$0			
Total SWFs:	\$0	Total SWFs:	\$0			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	\$0	None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
<b>Subtotal of Estimated Cost</b>			\$36,500	<b>Subtotal of Estimated Cost</b>		
				\$10,000		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-008 WARDEN 11 UNITS</b>			<b>WA 14-008 WARDEN 11 UNITS</b>		
	Site:		\$0	Site:		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>		\$0	<b>Mechanical and Electrical:</b>		\$0
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>		\$0	<b>Building Exterior:</b>	11 Units	\$4,400
	None		\$0	Lead testing (CO)		\$4,400
	Total B.E.:		\$0	Total B.E.:		\$4,400
	<b>Dwelling Units:</b>		\$0	<b>Dwelling Units:</b>	11 Units	\$660
	None		\$0	Fire stops (FA)		\$660
	Total DUs:		\$0	Total DUs:		\$660
	<b>Dwelling Equipment:</b>		\$0	<b>Dwelling Equipment:</b>		\$0
	None		\$0	None		\$0
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>		\$0	<b>Interior Common Areas:</b>		\$0	
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>		\$0	<b>Site-Wide Facilities:</b>		\$0	
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>		\$0	<b>Nondwelling Equipment:</b>		\$0	
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$5,060</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-009 QUINCY 12 UNITS</b>	12 UNITS		<b>WA 14-009 QUINCY 12 UNITS</b>	12 UNITS	
	<b>Site:</b>			<b>Site:</b>		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	Base board heaters or ductless heat pump (FA		\$8,350			\$0
	Total M&E:		\$8,350	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
Range Refer AC	\$18,000		\$0			
Total D.E.:	\$18,000	Total D.E.:	\$0			
<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>				
None	\$0	None	\$0			
Total ICAs:	\$0	Total ICAs:	\$0			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	\$0	None	\$0			
Total SWFs:	\$0	Total SWFs:	\$0			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	\$0	None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
<b>Subtotal of Estimated Cost</b>			<b>\$26,350</b>	<b>Subtotal of Estimated Cost</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-009 QUINCY 12 UNITS</b>			<b>WA 14-009 QUINCY 12 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	Lead testing (CO)	12 Units	\$4,800
	Total B.E.:		\$0	Total B.E.:		\$4,800
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	Kitchen & bath rehab (FA)	12 UNITS Kitchen \$84,500 Bath \$53,500	\$138,000	Interior doors, fire stops (FA)	12 Units Doors 5,000 Fire stops 720.	\$5,720
	Total DUs:		\$138,000	Total DUs:		\$5,720
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$138,000</b>	<b>Subtotal of Estimated Cost</b>		<b>\$10,520</b>

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)							
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013			
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	
See Annual Statement	<b>WA 14-010 ROYAL CITY 12 UNITS</b>	12 UNITS		<b>WA 14-010 ROYAL CITY 12 UNITS</b>	12 UNITS		
	<b>Site:</b> None		\$0	<b>Site:</b> None		\$0	
	Total Site:		\$0	Total Site:		\$0	
	<b>Mechanical and Electrical:</b> Base board heaters or ductless heat pump (FA)		\$8,350	<b>Mechanical and Electrical:</b>		\$0	
	Total M&E:		\$8,350	Total M&E:		\$0	
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0	
	Total B.E.:		\$0	Total B.E.:		\$0	
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> None		\$0	
	Total DUs:		\$0	Total DUs:		\$0	
	<b>Dwelling Equipment:</b> Range Refer AC Installation (FA)		\$18,000	<b>Dwelling Equipment:</b>		\$0	
	Total D.E.:		\$18,000	Total D.E.:		\$0	
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0	
	Total ICAs:		\$0	Total ICAs:		\$0	
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0	
Total SWFs:	\$0	Total SWFs:	\$0				
<b>Nondwelling Equipment:</b> None	\$0	<b>Nondwelling Equipment:</b> None	\$0				
Total NDE:	\$0	Total NDE:	\$0				
<b>Subtotal of Estimated Cost</b>			<b>\$26,350</b>	<b>Subtotal of Estimated Cost</b>			<b>\$0</b>

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-010 ROYAL CITY 12 UNITS</b>			<b>WA 14-010 ROYAL CITY 12 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> Lead testing (CO)	12 Units	\$4,800
	Total B.E.:		\$0	Total B.E.:		\$4,800
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> Fire stops (FA)	12 Units	\$720
	Total DUs:		\$0	Total DUs:		\$720
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> None		\$0
	Total D.E.:		\$0	Total D.E.:		\$0
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$5,520</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-011 WARDEN 12 UNITS</b>	12 UNITS		<b>WA 14-011 WARDEN 12 UNITS</b>	12 UNITS Cabinets & paint 60,000 Doors 13,200 Trim windows 14,000	
	Site:		\$0	Site:		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	Base board heater or ductless heat pump (FA)		\$8,350			
	Total M&E:		\$8,350	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	Cabinets, paint, doors, window trim (FA)		\$87,200
	Total DUs:		\$0	Total DUs:		\$87,200
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
	None		\$0	None		\$0
Total D.E.:	\$0	Total D.E.:	\$0			
<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>				
None	\$0	None	\$0			
Total ICAs:	\$0	Total ICAs:	\$0			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	\$0	None	\$0			
Total SWFs:	\$0	Total SWFs:	\$0			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	\$0	None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
<b>Subtotal of Estimated Cost</b>			<b>\$8,350</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$87,200</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-011 WARDEN 12 UNITS</b>	12 UNITS		<b>WA 14-011 WARDEN 12 UNITS</b>	12 Units	
	<b>Site:</b>			<b>Site:</b>		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	Lead testing (CO)		12 Units \$4,800
	Total B.E.:		\$0	Total B.E.:		\$4,800
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
			\$0	Fire stops (FA)		12 Units \$720
	Total DUs:		\$0	Total DUs:		\$720
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
AC	\$6,500	Range, refer, AC	12 Units \$14,400			
Installation (FA)		Installation (FA)	Refer A/C			
Total D.E.:	\$6,500	Total D.E.:	\$14,400			
<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>				
None	\$0	None	\$0			
Total ICAs:	\$0	Total ICAs:	\$0			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	\$0	None	\$0			
Total SWFs:	\$0	Total SWFs:	\$0			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	\$0	None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
<b>Subtotal of Estimated Cost</b>			<b>\$6,500</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$19,920</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-012 GRAND COULEE 40 UNITS</b>			<b>WA 14-012 GRAND COULEE 40 UNITS</b>		
	<b>Site:</b>			<b>Site:</b>		
	Covered Parking Back Parking Lot	If funds available				\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	Base board heaters or ductless heat pump (FA)	40 UNITS	\$11,700			\$0
	Hot water tanks or solar hot water tanks (FA)	40 UNITS	\$16,000			\$0
	Total M&E:		\$27,700	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	Sign for project		\$9,000	
Total SWFs:		\$0	Total SWFs:		\$9,000	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
	<b>Subtotal of Estimated Cost</b>		<b>\$27,700</b>	<b>Subtotal of Estimated Cost</b>		<b>\$9,000</b>





Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-013 MOSES LAKE 14 UNITS</b>			<b>WA 14-013 MOSES LAKE 14 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> Solar or on demand hot water tanks (FA)	14 Units	\$4,200
	Total M&E:		\$0	Total M&E:		\$4,200
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> Lead testing (CO)	14 Units	\$5,600
	Total B.E.:		\$0	Total B.E.:		\$5,600
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> Fire stops (FA)	14 Units	\$840
	Total DUs:		\$0	Total DUs:		\$840
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> Range, refer, A/C (FA)	14 Units	\$16,800
	Total D.E.:		\$0	Total D.E.:		\$16,800
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$27,440</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-014 QUINCY 12 UNITS</b>	12 UNITS		<b>WA 14-014 QUINCY 12 UNITS</b>		
	<b>Site:</b>			<b>Site:</b>		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	Base board heaters or ductless heat pump (FA		\$9,000			\$0
	Total M&E:		\$9,000	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None	\$0	None	\$0			
Total D.E.:	\$0	Total D.E.:	\$0			
<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>				
None	\$0	None	\$0			
Total ICAs:	\$0	Total ICAs:	\$0			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	\$0	None	\$0			
Total SWFs:	\$0	Total SWFs:	\$0			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	\$0	None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
<b>Subtotal of Estimated Cost</b>			<b>\$9,000</b>	<b>Subtotal of Estimated Cost</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-014 QUINCY 12 UNITS</b>	12 UNITS		<b>WA 14-014 QUINCY 12 UNITS</b>	12 Units	
	<b>Site:</b>			<b>Site:</b>		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	Hot water tanks or solar hot water tanks (FA)		\$5,153	Solar or on demand hot water tanks (FA)		\$3,600
	Total M&E:		\$5,153	Total M&E:		\$3,600
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	Lead testing (CO)		\$4,800
	Total B.E.:		\$0	Total B.E.:		\$4,800
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	Fire stops (FA)		\$720
	Total DUs:		\$0	Total DUs:		\$720
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None	\$0	Range, refer, A/C instalation (FA)	\$14,400			
Total D.E.:	\$0	Total D.E.:	\$14,400			
<b>Interior Common Areas:</b>		<b>Interior Common Areas:</b>				
None	\$0	None	\$0			
Total ICAs:	\$0	Total ICAs:	\$0			
<b>Site-Wide Facilities:</b>		<b>Site-Wide Facilities:</b>				
None	\$0	None	\$0			
Total SWFs:	\$0	Total SWFs:	\$0			
<b>Nondwelling Equipment:</b>		<b>Nondwelling Equipment:</b>				
None	\$0	None	\$0			
Total NDE:	\$0	Total NDE:	\$0			
<b>Subtotal of Estimated Cost</b>			<b>\$5,153</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$23,520</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-023 SOAP LAKE 10 UNITS</b>			<b>WA 14-023 SOAP LAKE 10 UNITS</b>		
	Site:			Site:		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	Base board heaters or ductless heat pump (FA	10 UNITS	\$7,000			\$0
	Total M&E:		\$7,000	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	Garage doors	10 UNITS	\$8,000			\$0
	Total B.E.:		\$8,000	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$15,000</b>	<b>Subtotal of Estimated Cost</b>		
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-023 SOAP LAKE 10 UNITS</b>			<b>WA 14-023 SOAP LAKE 10 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> Fire stops (FA)	10 Units	\$600
	Total DUs:		\$0	Total DUs:		\$600
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> None		\$0
	Total D.E.:		\$0	Total D.E.:		\$0
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$600</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)							
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013			
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	
See Annual Statement	<b>WA 14-024 EPHRATA 10 UNITS</b>			<b>WA 14-024 EPHRATA 10 UNITS</b>			
	Site: None		\$0	Site: None		\$0	
	Total Site:		\$0	Total Site:		\$0	
	<b>Mechanical and Electrical:</b> Base board heaters or ductless heat pump (FA)	10 UNITS	\$7,000	<b>Mechanical and Electrical:</b>		\$0	
	Total M&E:		\$7,000	Total M&E:		\$0	
	<b>Building Exterior:</b> Garage door	10 UNITS	\$8,000	<b>Building Exterior:</b>		\$0	
	Total B.E.:		\$8,000	Total B.E.:		\$0	
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> None		\$0	
	Total DUs:		\$0	Total DUs:		\$0	
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> None		\$0	
	Total D.E.:		\$0	Total D.E.:		\$0	
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0	
	Total ICAs:		\$0	Total ICAs:		\$0	
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0	
	Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0		
Total NDE:		\$0	Total NDE:		\$0		
<b>Subtotal of Estimated Cost</b>			<b>\$15,000</b>	<b>Subtotal of Estimated Cost</b>			<b>\$0</b>

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-024 EPHRATA 10 UNITS</b>			<b>WA 14-024 EPHRATA 10 UNITS</b>		
	Site: None		\$0	Site: None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b> None		\$0	<b>Mechanical and Electrical:</b> None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b> None		\$0	<b>Building Exterior:</b> None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b> None		\$0	<b>Dwelling Units:</b> Fire stops (FA)	10 Units	\$600
	Total DUs:		\$0	Total DUs:		\$600
	<b>Dwelling Equipment:</b> None		\$0	<b>Dwelling Equipment:</b> A/C	10 Units	\$5,000
	Total D.E.:		\$0	Total D.E.:		\$5,000
	<b>Interior Common Areas:</b> None		\$0	<b>Interior Common Areas:</b> None		\$0
	Total ICAs:		\$0	Total ICAs:		\$0
	<b>Site-Wide Facilities:</b> None		\$0	<b>Site-Wide Facilities:</b> None		\$0
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b> None		\$0	<b>Nondwelling Equipment:</b> None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$5,600</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 2 FFY 2012			Work Statement for Year 3 FFY 2013		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-025 QUINCY 10 UNITS</b>			<b>WA 14-025 QUINCY 10 UNITS</b>		
	<b>Site:</b>			<b>Site:</b>		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	Base board heaters or ductless heat pump (FA	10 UNITS	\$7,000			\$0
	Total M&E:		\$7,000	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	Garage door	10 UNITS	\$8,000			\$0
	Total B.E.:		\$8,000	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	None		\$0
	Total DUs:		\$0	Total DUs:		\$0
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
None		\$0	None		\$0	
Total D.E.:		\$0	Total D.E.:		\$0	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$15,000</b>	<b>Subtotal of Estimated Cost</b>		

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages -- Physical Needs Work Statement(s)						
Work Statement for Year 1 FFY 2011	Work Statement for Year 4 FFY 2014			Work Statement for Year 5 FFY 2015		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	<b>WA 14-025 QUINCY 10 UNITS</b>			<b>WA 14-025 QUINCY 10 UNITS</b>		
	<b>Site:</b>			<b>Site:</b>		
	None		\$0	None		\$0
	Total Site:		\$0	Total Site:		\$0
	<b>Mechanical and Electrical:</b>			<b>Mechanical and Electrical:</b>		
	None		\$0	None		\$0
	Total M&E:		\$0	Total M&E:		\$0
	<b>Building Exterior:</b>			<b>Building Exterior:</b>		
	None		\$0	None		\$0
	Total B.E.:		\$0	Total B.E.:		\$0
	<b>Dwelling Units:</b>			<b>Dwelling Units:</b>		
	None		\$0	Fire stops (FA)	10 Units	\$600
	Total DUs:		\$0	Total DUs:		\$600
	<b>Dwelling Equipment:</b>			<b>Dwelling Equipment:</b>		
	None		\$0	A/C	10 Units	\$5,000
Total D.E.:		\$0	Total D.E.:		\$5,000	
<b>Interior Common Areas:</b>			<b>Interior Common Areas:</b>			
None		\$0	None		\$0	
Total ICAs:		\$0	Total ICAs:		\$0	
<b>Site-Wide Facilities:</b>			<b>Site-Wide Facilities:</b>			
None		\$0	None		\$0	
Total SWFs:		\$0	Total SWFs:		\$0	
<b>Nondwelling Equipment:</b>			<b>Nondwelling Equipment:</b>			
None		\$0	None		\$0	
Total NDE:		\$0	Total NDE:		\$0	
<b>Subtotal of Estimated Cost</b>			<b>\$0</b>	<b>Subtotal of Estimated Cost</b>		
				<b>\$5,600</b>		

Capital Fund Program - Five-Year Action Plan

<b>Part III: Supporting Pages -- Management Needs Work Statement(s)</b>				
Work Statement for Year 1 FFY <b>2011</b>	Work Statement for Year 2 FFY <b>2012</b>		Work Statement for Year 3 FFY <b>2013</b>	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	Staff Training	\$20,000	Staff Training	\$20,000
	Development of new policies and/or procedures	\$5,000	Physical Needs Assessment (every 5 years)	\$10,000
	Software upgrades	\$10,000	Energy Audit (every 3 years)	\$18,000
	Administration	\$44,251	Administration	\$46,463
	Audit	\$3,000	Audit	\$3,000
	Architect Fees	\$1,000	Architect Fees	\$1,000
	Relocation		Relocation 14-4, 14-5, 14-6, 14-11	\$5,920
	<b>NOTES</b>		<b>NOTES</b>	
	Operations \$24,054 for a half-time maintenance person for preventive maintenance		Need funds for operation for preventive maintenance person approximately \$40,000-\$50,000 per year needed annually	
	<b>Subtotal of Estimated Cost</b>	<b>\$83,251</b>	<b>Subtotal of Estimated Cost</b>	<b>\$104,383</b>

Capital Fund Program - Five-Year Action Plan

<b>Part III: Supporting Pages -- Management Needs Work Statement(s)</b>				
Work Statement for Year 1 FFY <b>2011</b>	Work Statement for Year 4 FFY <b>2014</b>		Work Statement for Year 5 FFY <b>2015</b>	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	Staff Training	\$20,000	Staff Training	\$20,000
	4 Desktop Replacements	\$5,000		
	Administration	\$48,787	Administration	\$51,226
	Audit	\$3,000	Audit	\$3,000
	Architect Fees	\$4,000	Architect Fees	\$1,000
	Relocation 14-2 & 14-14	\$16,800	Relocation	\$1,000
	Replace phone system	\$44,000		
	<b>Subtotal of Estimated Cost</b>	<b>\$141,587</b>	<b>Subtotal of Estimated Cost</b>	<b>\$76,226</b>

**SUMMARY CFP 2012**

Line Item	# of	Units	CO/FA	Amount	Notes
ADMIN				44,251.00	
TRAINING				20,000.00	
Policy/procedure development				5,000.00	
Software upgrade				10,000.00	
AUDIT				3,000.00	
Fees & Costs				1,000.00	
RELOCATION					
All Projects Solar Attic Fans			FA	53,000.00	
14-1 Range & Refers		12	FA	18,000.00	
14-2 Baseboard heaters or heat pump & range refers		11	FA	24,000.00	
14-3 Baseboard heaters or heat pump & range refers		12	FA	18,350.00	
14-4		5			
14-5		1			
14-6		4			
14-7 Baseboard heaters or heat pump		30	FA	25,000.00	
14-8 Baseboard heaters or heat pump & water meters & shut offs		11	FA/CO	36,500.00	
14-9 Baseboard heaters or heat pump & range refers		12	FA	26,350.00	
14-10 Baseboard heaters or heat pump & range refers		12	FA	26,350.00	
14-11 Baseboard heaters or heat pump		12	FA	8,350.00	
14-12 Baseboard heaters/heat pump & solar/on demand hot water ta		40	FA	27,700.00	
14-13 Baseboard heaters or heat pump		14	FA	12,000.00	
14-14 Baseboard heaters or heat pump		12	FA	9,000.00	
14-23 Baseboard heaters or heat pump & garage door		10	FA	15,000.00	
14-24 Baseboard heaters or heat pump & garage door		10	FA	15,000.00	
14-25 Baseboard heaters or heat pump & garage door		10	FA	15,000.00	
OPERATIONS 1/2 time mainentance person for preventive maintenance				29,658.00	
TOTAL		218		442,509.00	ok

**SUMMARY CFP 2013**

<b>Line Item</b>	<b># of Units</b>	<b>CO/FA</b>	<b>Amount</b>	<b>Notes</b>
ADMIN			46,463.00	
TRAINING			20,000.00	
Physical Needs Assessment (every 5 years)			10,000.00	
Energy Audit (every 3 years)			18,000.00	
AUDIT			3,000.00	
Fees & Costs			1,000.00	
RELOCATION 14-4, 14-5, 14-6, 14-11			5,920.00	
File storage building or Record Archive		CO	63,205.00	
Replacement office equipment			5,000.00	
14-1	12			
14-2	11			
14-3	12	FA		
14-4 Kit/bath rehab, floos, doors, hot water tank/solar/on demand Base board heat, hot water tank, window, doors, siding,	5	FA	80,250.00	
14-5 kit/bath rehab floors, doors, range refer, A/C	1		27,281.00	
14-6 Kit/bath rehab, foors, doors	4	FA	62,400.00	
14-7	30			
14-8 Trim &/or remove trees	11	CO	10,000.00	
14-9	12			
14-10	12			
14-11 Cabinets, paint, doors, window trim	12	FA	87,200.00	
14-12 Project sign	40	CO	9,000.00	
14-13 4 sheds	14	FA	10,000.00	
14-14	12			
14-23	10			
14-24	10			
14-25	10			
OPERATIONS			9,915.00	
TOTAL	218		468,634.00	

**SUMMARY CFP 2014**

<b>Line Item</b>	<b># of Units</b>	<b>CO/FA</b>	<b>Amount</b>	<b>Notes</b>
ADMIN			48,787.00	
TRAINING			20,000.00	
Replace 4 desktops			5,000.00	
AUDIT			3,000.00	
Fees & Costs			4,000.00	
RELOCATION 14-4, 14-5, 14-6, 14-11			16,800.00	
Replace phone system			44,000.00	
Carbon monoxide detectors all projects			15,000.00	
Replacement tools CFP			5,000.00	
14-1	12			
14-2 Kit/bath rehab, doors, floors,	11	FA	152,000.00	
14-3	12			
14-4	5			
14-5	1			
14-6 A/C	4	FA	2,500.00	
14-7	30			
14-8	11			
14-9 Kit/bath rehab	12	FA	138,000.00	
14-10	12			
14-11 A/C	12	FA	6,500.00	
14-12	40			
14-13	14			
14-14 Hot water tanks/Solar/on demand	12	FA	5,153.00	
14-23	10			
14-24	10			
14-25	10			
OPERATIONS			22,125.00	
<b>TOTAL</b>	<b>218</b>		<b>487,865.00</b>	<b>ok</b>

**SUMMARY CFP 2015**

<b>Line Item</b>	<b># of Units</b>	<b>CO/FA</b>	<b>Amount</b>	<b>Notes</b>
ADMIN			51,226.00	
TRAINING			20,000.00	
AUDIT			3,000.00	
Fees & Costs			1,000.00	
RELOCATION			1,000.00	
Office Equipment			5,000.00	
CFP pickup			25,000.00	
14-1 Solar/on demand hot water tanks, lead testing, fire stops	12		9,120.00	
14-2 Lead testing & fire stops	11		5,060.00	
14-3 Solar/on demand hot water tanks, lead testing, fire stops	12		9,120.00	
14-4 range refer, AC	5		9,550.00	
14-5 Solar/on demand hot water tanks, lead testing, fire stops	1		760.00	
14-6 Base board/heat pump, electrical panels, lead testing, fire stops	4		27,440.00	
14-7 Solar/on demand hot water tanks, lead testing, fire stops, rain gutters, roofs, doors	30		161,400.00	
14-8 Lead testing & fire stops	11		5,060.00	
14-9 Lead testing & fire stops & doors	12		10,520.00	
14-10 Lead testing & fire stops	12		5,520.00	
14-11 Lead testing & fire stops, range refer, AC	12		19,920.00	
14-12 Fire stops	40		2,400.00	
14-13 Solar/on demand hot water tanks, lead testing, fire stops, range refer, AC	14		27,440.00	
14-14 range refer, AC	12		23,520.00	
14-23 Fire stops	10		600.00	
14-24 Fire stops & AC	10		5,600.00	
14-25 Fire stops & AC	10		5,600.00	
OPERATIONS			77,403.00	
<b>TOTAL</b>	<b>218</b>		<b>512,259.00</b>	

**PHA Certifications of Compliance with the PHA Plans and Related Regulations:  
Board Resolution to Accompany the PHA 5-Year and Annual PHA Plan**

*Acting on behalf of the Board of Commissioners of the Public Housing Agency (PHA) listed below, as its Chairman or other authorized PHA official if there is no Board of Commissioners, I approve the submission of the \_\_\_ 5-Year and/or  Annual PHA Plan for the PHA fiscal year beginning 2011 \_\_\_\_\_, hereinafter referred to as "the Plan", of which this document is a part and make the following certifications and agreements with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:*

1. The Plan is consistent with the applicable comprehensive housing affordability strategy (or any plan incorporating such strategy) for the jurisdiction in which the PHA is located.
2. The Plan contains a certification by the appropriate State or local officials that the Plan is consistent with the applicable Consolidated Plan, which includes a certification that requires the preparation of an Analysis of Impediments to Fair Housing Choice, for the PHA's jurisdiction and a description of the manner in which the PHA Plan is consistent with the applicable Consolidated Plan.
3. The PHA certifies that there has been no change, significant or otherwise, to the Capital Fund Program (and Capital Fund Program/Replacement Housing Factor) Annual Statement(s), since submission of its last approved Annual Plan. The Capital Fund Program Annual Statement/Annual Statement/Performance and Evaluation Report must be submitted annually even if there is no change.
4. The PHA has established a Resident Advisory Board or Boards, the membership of which represents the residents assisted by the PHA, consulted with this Board or Boards in developing the Plan, and considered the recommendations of the Board or Boards (24 CFR 903.13). The PHA has included in the Plan submission a copy of the recommendations made by the Resident Advisory Board or Boards and a description of the manner in which the Plan addresses these recommendations.
5. The PHA made the proposed Plan and all information relevant to the public hearing available for public inspection at least 45 days before the hearing, published a notice that a hearing would be held and conducted a hearing to discuss the Plan and invited public comment.
6. The PHA certifies that it will carry out the Plan in conformity with Title VI of the Civil Rights Act of 1964, the Fair Housing Act, section 504 of the Rehabilitation Act of 1973, and title II of the Americans with Disabilities Act of 1990.
7. The PHA will affirmatively further fair housing by examining their programs or proposed programs, identify any impediments to fair housing choice within those programs, address those impediments in a reasonable fashion in view of the resources available and work with local jurisdictions to implement any of the jurisdiction's initiatives to affirmatively further fair housing that require the PHA's involvement and maintain records reflecting these analyses and actions.
8. For PHA Plan that includes a policy for site based waiting lists:
  - The PHA regularly submits required data to HUD's 50058 PIC/IMS Module in an accurate, complete and timely manner (as specified in PIH Notice 2006-24);
  - The system of site-based waiting lists provides for full disclosure to each applicant in the selection of the development in which to reside, including basic information about available sites; and an estimate of the period of time the applicant would likely have to wait to be admitted to units of different sizes and types at each site;
  - Adoption of site-based waiting list would not violate any court order or settlement agreement or be inconsistent with a pending complaint brought by HUD;
  - The PHA shall take reasonable measures to assure that such waiting list is consistent with affirmatively furthering fair housing;
  - The PHA provides for review of its site-based waiting list policy to determine if it is consistent with civil rights laws and certifications, as specified in 24 CFR part 903.7(c)(1).
9. The PHA will comply with the prohibitions against discrimination on the basis of age pursuant to the Age Discrimination Act of 1975.
10. The PHA will comply with the Architectural Barriers Act of 1968 and 24 CFR Part 41, Policies and Procedures for the Enforcement of Standards and Requirements for Accessibility by the Physically Handicapped.
11. The PHA will comply with the requirements of section 3 of the Housing and Urban Development Act of 1968, Employment Opportunities for Low-or Very-Low Income Persons, and with its implementing regulation at 24 CFR Part 135.
12. The PHA will comply with acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 and implementing regulations at 49 CFR Part 24 as applicable.

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

Housing Authority of Grant County

WA014

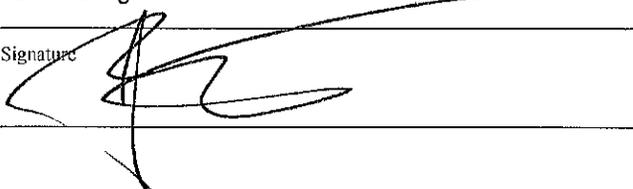
PHA Name

PHA Number/HA Code

\_\_\_\_\_ 5-Year PHA Plan for Fiscal Years 20\_\_\_\_ - 20\_\_\_\_

x \_\_\_\_\_ Annual PHA Plan for Fiscal Years 20<sup>11</sup> - 20\_\_\_\_

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

Name of Authorized Official	Title
John Poling	Executive Director
Signature	Date
	10/15/10

**Certification of Payments  
to Influence Federal Transactions**

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

Applicant Name  
Housing Authority of Grant County

Program/Activity Receiving Federal Grant Funding

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

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

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

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

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

I hereby certify that all the information stated herein, as well as any information provided in the accompaniment herewith, is true and accurate.

**Warning:** HUD will prosecute false claims and statements. Conviction may result in criminal and/or civil penalties.  
(18 U.S.C. 1001, 1010, 1012; 31 U.S.C. 3729, 3802)

Name of Authorized Official John Ppling	Title Executive Director
Signature 	Date (mm/dd/yyyy) 10/15/10

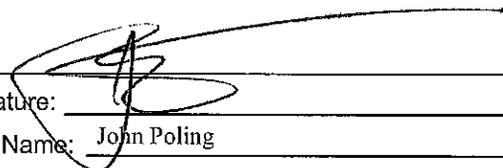
## DISCLOSURE OF LOBBYING ACTIVITIES

Complete this form to disclose lobbying activities pursuant to 31 U.S.C. 1352

Approved by OMB

0348-0046

(See reverse for public burden disclosure.)

<b>1. Type of Federal Action:</b> <input type="checkbox"/> a. contract <input checked="" type="checkbox"/> b. grant c. cooperative agreement d. loan e. loan guarantee f. loan insurance	<b>2. Status of Federal Action:</b> <input type="checkbox"/> a. bid/offer/application <input type="checkbox"/> b. initial award <input type="checkbox"/> c. post-award	<b>3. Report Type:</b> <input type="checkbox"/> a. initial filing <input type="checkbox"/> b. material change <b>For Material Change Only:</b> year _____ quarter _____ date of last report _____
<b>4. Name and Address of Reporting Entity:</b> <input checked="" type="checkbox"/> Prime <input type="checkbox"/> Subawardee Tier _____, if known:  Congressional District, if known: <sup>4c</sup>	<b>5. If Reporting Entity in No. 4 is a Subawardee, Enter Name and Address of Prime:</b>  N/A  Congressional District, if known:	
<b>6. Federal Department/Agency:</b>	<b>7. Federal Program Name/Description:</b>  CFDA Number, if applicable: _____	
<b>8. Federal Action Number, if known:</b>	<b>9. Award Amount, if known:</b> \$	
<b>10. a. Name and Address of Lobbying Registrant</b> <i>(if individual, last name, first name, MI):</i>  N/A	<b>b. Individuals Performing Services</b> <i>(including address if different from No. 10a)</i> <i>(last name, first name, MI):</i> N/A	
<b>11.</b> Information requested through this form is authorized by title 31 U.S.C. section 1352. This disclosure of lobbying activities is a material representation of fact upon which reliance was placed by the tier above when this transaction was made or entered into. This disclosure is required pursuant to 31 U.S.C. 1352. This information will be available for public inspection. Any person who fails to file the required disclosure shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.	Signature:  Print Name: John Poling Title: Executive Director Telephone No.: (509) 762-5541      Date: 10/15/10	
<b>Federal Use Only:</b>		Authorized for Local Reproduction Standard Form LLL (Rev. 7-97)

# Certification for a Drug-Free Workplace

U.S. Department of Housing and Urban Development

Applicant Name

Housing Authority of Grant County

Program/Activity Receiving Federal Grant Funding

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

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

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

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

- (1) The dangers of drug abuse in the workplace;
- (2) The Applicant's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

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

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

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

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

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

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

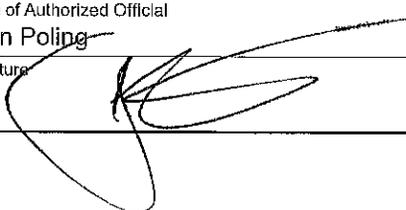
- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;

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

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

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

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

Name of Authorized Official John Poling	Title Executive Director
Signature 	Date 10/15/10

Housing Authority of Grant County  
WA014  
PHA Plan VAWA Submission requirement

Based on 24 CFR 903.21, the Housing Authority of Grant County has amended its Admission and Occupancy Policy and the Admin Plan to include Prohibition against Terminating Tenancy of Victims of Domestic Violence, Dating Violence, and Stalking.

Since September 2006, the Housing Authority mailed flyers to all applicants, tenants and owner/landlords titled "Violence against Women's Act, What Applicants, Tenant Owners and Landlords Need to know." The Housing Authority, as part of the application packet, notifies all applicants when applying and has them acknowledge receipt of this information.

The Housing Authority does not offer any activities, services or programs directly; however, we work closely with New Hope, which is our local service provider for services to child or adult victims of domestic violence, dating violence, sexual assault or stalking.

We use Victim statements and supporting documentation to affirm the claim and follow our Policies as written.