Civil Rights Certification

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 04/30/2012

Civil Rights Certification

Annual Certification and Board Resolution

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 Commissioner, I approve the submission of the Plan for the PHA of which this document is a part and make the following certification and agreement with the Department of Housing and Urban Development (HUD) in connection with the submission of the Plan and implementation thereof:

The PHA certifies that it will carry out the public housing program of the agency 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, and will affirmatively further fair housing.

Housing Authority of Kittitas County
PHA Name

WA009
PHA Number/HA Code

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
Robert H. Perkins

Title
Chair, Board of Commissioners

Signature

12/16/11
Date

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

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

Part I: Summary

PHA Name: Housing Authority of Kittitas County (WA009)	Grant Type and Number Capital Fund Program Grant No: WA19P00950108 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2008 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 3)
☒ Performance and Evaluation Report for Period Ending: 1/10/2012 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]	$ 56,000.00	$ 56,000.00	$ 56,000.00	$ 56,000.00
3	1408 Management Improvements	4,750.00	4,750.00	4,750.00	4,750.00
4	1410 Administration (may not exceed 10% of line 21)	23,750.00	23,750.00	23,750.00	23,750.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	7,500.00	1,843.84	1,843.84	1,843.84
10	1460 Dwelling Structures	66,011.00	69,677.46	69,677.46	65,389.91
11	1465.1 Dwelling Equipment—Nonexpendable	32,925.00	787.45	787.45	787.45
12	1470 Non-dwelling Structures	0.00	35,116.14	35,116.14	29,454.98
13	1475 Non-dwelling Equipment	5,000.00	4,011.11	4,011.11	4,011.11
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				

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

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

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

Part I: Summary

PHA Name: Housing Authority of Kittitas County (WA009)	**Grant Type and Number** Capital Fund Program Grant No: WA19P00950108 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2008** **FFY of Grant Approval:**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 3)**

☒ **Performance and Evaluation Report for Period Ending: 1/10/2012** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$ 195,936.00	$ 195,936.00	$ 195,936.00	$ 185,987.29
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	$ 1,000.00	$ 500.00		
24	Amount of line 20 Related to Security - Hard Costs	$ 6,500.00	$ 1,300.00		
25	Amount of line 20 Related to Energy Conservation Measures	$ 11,925.00	$ 0.00		

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
Terry McRae	01/10/2012		

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

Part II: Supporting Pages

PHA Name: Housing Authority of Kittitas County (WA009)	**Grant Type and Number** Capital Fund Program Grant No: WA19P00950108 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2008 Rev 3**

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 [1]	Funds Obligated[2]	Funds Expended[2]	
HA-Wide	Operations	1406		$56,000.00	$56,000.00	$ 56,000.00	$ 56,000.00	Completed
HA-Wide	Management Improvements	1408		4,750.00	4,750.00	4,750.00	4,750.00	Completed
HA-Wide	Administration	1410		23,750.00	23,750.00	23,750.00	23,750.00	Completed
	Site Improvements							
HA-Wide	Security Equity	1450		$ 7,500.00	$ 1,843.84	$ 1,843.84	$ 1,843.84	Completed
	Total Site Improvements	1450		$ 7,500.00	$ 1,843.84	$ 1,843.84	$ 1,843.84	
	Dwelling Structures							
HA-Wide	Modernization of Units	1460		$54,131.00	$69,677.46	$ 69,677.46	$ 65,389.91	In Progress
Trinal Manor 9-3	Install Accessible Showers	1460		11,880.00	0.00	0.00	0.00	Postponed
	Total Dwelling Structures	1460		$66,011.00	$69,677.46	$ 69,677.46	$ 65,389.91	
	Dwelling Equipment - Nonexpendable							
Cherry Ln/Helena 9-5	Replace Refrigerators & Stoves	1465.1		$12,000.00	$ 0.00	$ 0.00	$ 0.00	Postponed
Cherry Ln/Helena 9-5	Replace Hot Water Heaters	1465.1		6,850.00	0.00	0.00	0.00	Postponed
Cahill Manor 9-7	Replace Refrigerators & Stoves	1465.1		9,000.00	0.00	0.00	0.00	Postponed
Cahill Manor 9-7	Replace Hot Water Heaters	1465.1		5,075.00	787.45	787.45	787.45	Completed
	Total Dwelling Equipment - Nonexpendable	1465.1		$32,925.00	$ 787.45	$ 787.45	$ 787.45	

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

[2] To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages

PHA Name: Housing Authority of Kittitas County (WA009)	**Grant Type and Number** Capital Fund Program Grant No: WA19P00950108 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2008 Rev 3**

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 [1]	Funds Obligated[2]	Funds Expended[2]	
	Nondwelling Equipment							
HA-Wide	Equipment - Maintenance	1475		$ 5,000.00	$ 4,011.11	$ 4,011.11	$ 4,011.11	Completed
	Total Nondwelling Equipment	1475		$ 5,000.00	$ 4,011.11	$ 4,011.11	$ 4,011.11	
	Nondwelling Structures							
HA-Wide	Secured Covered Equipment Storage Building	1470		$ 0.00	$ 35,116.14	$ 35,116.14	$ 29,454.98	In Progress
	Total Nondwelling Structures	1470		$ 0.00	$ 35,116.14	$ 35,116.14	$ 29,454.98	
All Projects	Total All Categories			$195,936.00	$195,936.00	$195,936.00	$185,987.29	

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

[2] To be completed for the Performance and Evaluation Report.

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

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

Part I: Summary

PHA Name: Housing Authority of Kittitas County	Grant Type and Number Capital Fund Program Grant No: WA19P00950109 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 5)
☒ Performance and Evaluation Report for Period Ending: 1-10-2012 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	.00	.00		
2	1406 Operations (may not exceed 20% of line 21) [3]	36,035.00	36,035.00	36,035.00	32,320.00
3	1408 Management Improvements	10,500.00	10,500.00	10,500.00	9,420.00
4	1410 Administration (may not exceed 10% of line 21)	18,017.00	18,017.00	18,017.00	16,160.00
5	1411 Audit	.00	.00		
6	1415 Liquidated Damages	.00	.00		
7	1430 Fees and Costs	.00	.00		
8	1440 Site Acquisition	.00	.00		
9	1450 Site Improvement	94,431.19	59,529.39	59,529.39	59,529.39
10	1460 Dwelling Structures	19,707.50	54,609.30	54,609.30	19,707.50
11	1465.1 Dwelling Equipment—Nonexpendable	2,024.31	2,024.31	2,024.31	2,024.31
12	1470 Non-dwelling Structures	0.00	0.00	0.00	0.00
13	1475 Non-dwelling Equipment	0.00	.00		
14	1485 Demolition	.00	.00		
15	1492 Moving to Work Demonstration	.00	.00		
16	1495.1 Relocation Costs	.00	.00		
17	1499 Development Activities [4]	.00	.00		

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

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

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

Part I: Summary

PHA Name: Housing Authority of Kittitas County	**Grant Type and Number** Capital Fund Program Grant No: WA19P00950109 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2009** **FFY of Grant Approval:**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 5)**

☒ **Performance and Evaluation Report for Period Ending: 1-10-2012** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	.00	.00		
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	.00	.00		
19	1502 Contingency (may not exceed 8% of line 20)	.00	.00		
20	Amount of Annual Grant:: (sum of lines 2 - 19)	180,715.00	180,715.00	180,715.00	139,161.20
21	Amount of line 20 Related to LBP Activities	.00	.00		
22	Amount of line 20 Related to Section 504 Activities	.00	.00		
23	Amount of line 20 Related to Security - Soft Costs	.00	.00		
24	Amount of line 20 Related to Security - Hard Costs	.00	.00		
25	Amount of line 20 Related to Energy Conservation Measures	.00	.00		

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
[signature]	1/10/2012		

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

Part II: Supporting Pages

PHA Name: Housing Authority of Kittitas County	**Grant Type and Number** Capital Fund Program Grant No: WA19P00950109 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2009 Revision #5**

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 [1]	Funds Obligated[2]	Funds Expended[2]	
HA-Wide	Operations	1406		36,035.00	36,035.00	36,035.00	32,320.00	In Progress
HA-Wide	Management Improvements	1408		10,500.00	10,500.00	10,500.00	9,420.00	In Progress
HA-Wide	Administration	1409		18,017.00	18,017.00	18,017.00	16,160.00	In Progress
	Site Improvements 1450							
9-6 Patrick Place	Replace Roofing	1450		54,071.58	54,071.58	54,071.58	54,071.58	Completed
9-7 Cahill Manor	Replace Bird Blocking	1450		3,433.50	3,433.50	3,433.50	3,433.50	Completed
HA-Wide	Improve Parking Lots	1450		30,000.00	0.00	0.00	0.00	Moved to 1460
HA-Wide	Install Security Camera System	1450		6,926.11	2,024.31	2,024.31	2,024.31	Completed balance to 1460
	Total Site Improvements	1450		94,431.19	59,529.39	59,529.39	59,529.39	
	Dwelling Structures 1460							
9-7 Cahill Manor	Improve HVAC	1460		0.00	0 .00	0 .00	0 .00	
HA-Wide	Modernization of Units	1460		18,054.04	52,955.84	52,955.84	18,054.04	In Progress
9-3 Trinal Manor	Install Replacement Exterior Doors	1460		1,653.46	1,653.46	1,653.46	1,653.46	Completed
	Total Dwelling Structures	1460		19,707.50	54,609.30	54,609.30	19,707.50	

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

[2] To be completed for the Performance and Evaluation Report.

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

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

Part I: Summary

PHA Name: Housing Authority of Kittitas County (WA009)	Grant Type and Number Capital Fund Program Grant No: WA19P00950110 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2010 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☒ Revised Annual Statement (revision no: 2)
☒ Performance and Evaluation Report for Period Ending: 1/10/2012 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]	$ 41,921.00	$ 41,921.00	$ 41,921.00	$ 17,500.00
3	1408 Management Improvements	4,274.00	4,274.00	4,274.00	1,780.00
4	1410 Administration (may not exceed 10% of line 21)	25,401.00	25,401.00	25,401.00	10,550.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	25,000.00	3,896.34	3,896.34	3,896.34
10	1460 Dwelling Structures	82,703.00	103,806.66	103,806.66	69,009.24
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				

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

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

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

Part I: Summary

PHA Name: Housing Authority of Kittitas County (WA009	**Grant Type and Number** Capital Fund Program Grant No: WA19P00950110 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2010** **FFY of Grant Approval:**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 2)**

☒ **Performance and Evaluation Report for Period Ending: 1/10/2012** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$ 179,299.00	$ 179,299.00	$ 179,299.00	$ 102,735.58
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	$ 25,000.00	$ .00		
23	Amount of line 20 Related to Security - Soft Costs	$ 11,200.00	$ .00		
24	Amount of line 20 Related to Security - Hard Costs	$ 14,201.00	$ .00		
25	Amount of line 20 Related to Energy Conservation Measures	$ 8,000.00	$ 0.00		

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
Barry W Love	1/10/2012		

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

Part II: Supporting Pages

PHA Name: Housing Authority of Kittitas County (WA009	**Grant Type and Number** Capital Fund Program Grant No: WA19P00950110 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2010 Revision #2**

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 [1]	Funds Obligated[2]	Funds Expended[2]	
HA-Wide	Operations	1406		$ 41,921.00	$ 41,921.00	$ 41,921.00	$ 17,500.00	In Progress
HA-Wide	Management Improvements	1408		4,274.00	4,274.00	4,274.00	1,780.00	In Progress
HA-Wide	Administration	1410		25,401.00	25,401.00	25,401.00	10,550.00	In Progress
	Site Improvements							
HA-Wide	Accessibility	1450		$ 25,000.00	$ 1,855.00	$ 1,855.00	$ 1,855.00	Completed Balance to 1460
9-3 Trinal Manor	Paint Common Use Areas	1450		.00	2,041.34	2,041.34	2,041.34	Completed
	Total Site Improvements	1450		$ 25,000.00	$ 3,896.34	$ 3,896.34	$ 3,896.34	
	Dwelling Structures							
9-3 Trinal Manor	Paint Common Use Areas	1460		$ 15,000.00	$ 7,603.22	$ 7,603.22	$ 7,603.22	Completed
HA-Wide	Modernization of Units	1460		67,703.00	96,203.44	96,203.44	61,406.02	In Progress
	Total Dwelling Structures	1460		$ 82,703.00	$103,806.66	$103,806.66	$ 69,009.24	
All Projects	Total All Categories			$179,299.00	$179,299.00	$179,299.00	$102,735.58	

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

[2] To be completed for the Performance and Evaluation Report.

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

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

Part I: Summary

PHA Name: Housing Authority of Kittitas County (WA009)	Grant Type and Number Capital Fund Program Grant No: WA19P00950111 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2011 FFY of Grant Approval:

Type of Grant
☐ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☒ Performance and Evaluation Report for Period Ending: 1/10/2012 ☐ Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]	$ 25,000.00	$ 0.00	$ 25,000.00	$ 1,389.00
3	1408 Management Improvements	3,760.00	0.00	3,760.00	209.00
4	1410 Administration (may not exceed 10% of line 21)	7,809.00	0.00	7,809.00	434.00
5	1411 Audit	2,800.00	0.00	2,800.00	156.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	2,100.00	0.00	2,100.00	0.00
10	1460 Dwelling Structures	115,000.00	0.00	115,000.00	0.00
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 Costs				
17	1499 Development Activities [4]				

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

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

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

Part I: Summary

PHA Name: Housing Authority of Kittitas County (WA009	**Grant Type and Number** Capital Fund Program Grant No: WA19P00950111 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2011** **FFY of Grant Approval:**

Type of Grant

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

☒ **Performance and Evaluation Report for Period Ending: 1/10/2012** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$ 156,469.00	$ 0.00	$ 156,469.00	$ 2,188.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities	$ 0.00	$ 0.00		
23	Amount of line 20 Related to Security - Soft Costs	$ 300.00	$ 0.00		
24	Amount of line 20 Related to Security - Hard Costs	$ 1,800.00	$ 0.00		
25	Amount of line 20 Related to Energy Conservation Measures	$ 0.00	$ 0.00		

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
Jeremy McPherson	1/10/2012		

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

Part II: Supporting Pages

PHA Name: Housing Authority of Kittitas County (WA009	**Grant Type and Number** Capital Fund Program Grant No: WA19P00950111 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2011**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
HA-Wide	Operations	1406		$ 25,000.00	$ 0.00	$ 25,000.00	$ 1,389.00	In Progress
HA-Wide	Management Improvements	1408		$ 3,760.00	$ 0.00	$ 3,760.00	209.00	In Progress
HA-Wide	Administration	1410		$ 7,809.00	$ 0.00	$ 7,809.00	434.00	In Progress
HA-Wide	Audit	1410		$ 2,800.00	$ 0.00	$ 2,800.00	$ 156.00	In Progress
	Site							
HA-Wide	Security Cameras	1450		$ 2,100.00	$ 0.00	$ 2,100.00	$ 0.00	
	Dwelling - Mechanical & Electrical							
9-3 Trinal Manor	Replace Elevator	1460		$115,000.00	$ 0.00	$115,000.00	$ 0.00	
All Project	Total All Categories			$156,469.00	$ 0.00	$156,469.00	$ 2,188.00	

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[2] To be completed for the Performance and Evaluation Report.