

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

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

Part I: Summary

PHA Name: Housing Authority of the County of Kern		Grant Type and Number Capital Fund Program Grant No: CA16P008501-07 Replacement Housing Factor Grant No: Date of CFFP: _____		FFY of Grant: 2007 FFY of Grant Approval:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/06 <input type="checkbox"/> Reserve for Disasters/Emergencies		Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report		Total Actual Cost ¹	
Line	Summary by Development Account	Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	150,000	79,002.06	79,002.06	79,002.06
3	1408 Management Improvements	80,000	899.61	899.61	899.61
4	1410 Administration (may not exceed 10% of line 21)	95,000	157,887.00	157,887.00	157,887.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	140,000	131,320.34	131,320.34	128,713.53
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment—Nonexpendable	628,280	743,045.55	743,045.55	743,045.55
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1483 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				
18a	1501 Collateralization or Debt Service paid by the PHA	466,720	466,720.44	466,720.44	466,720.44
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)	1,560,000	1,578,875	1,578,875	1,576,268.19
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				

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.

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PHA Name: Housing Authority of the County of Kern		FFY of Grant Approval:	
Grant Type and Number Capital Fund Program Grant No: CA16P008501-07		Replacement Housing Factor Grant No:	
Date of CFFP: _____			
<input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/08		<input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost¹
		Original	Revised²
		Obligated	Expended
Signature of Executive Director Stephen M. Peiz		Signature of Public Housing Director Date 1/22/09	

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Part II: Supporting Pages

PHA Name: Housing Authority of the County of Kern		Grant Type and Number Capital Fund Program Grant No: CA16P008501-07 CFFP (Yes/No):		Federal FFY of Grant: 2007		
Development Number/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	
PHA Wide	Operations	1406		150,000	79,002.06	Completed
PHA Wide	Management Improvements a) Technical Support	1408		80,000	899.61	Completed
PHA Wide	Administration	1410	4	95,000	157,887.00	Completed
PHA Wide	Fees and Costs a) Inspection Costs	1430	2	140,000	131,320.34	Ongoing
CAL 8-4, Monte <input type="checkbox"/>	Redesign and rebuilt roofs	1460	8	228,280	301,732.29	Completed
CAL 8-6A, Oro <input type="checkbox"/>	Redesign and replace landscaping	1460	74	150,000	189,296.59	Completed
CAL 8-6A, Oro <input type="checkbox"/>	Remodel Units - ADA	1460	4	0	35,423.66	Completed
CAL 8-14, Plaza <input type="checkbox"/>	Interior & Exterior modernization	1460	117	250,000	216,593.01	Completed
PHA Wide	CFFP - Debt Service	1501		466,720	466,720.44	Completed

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² To be completed for the Performance and Evaluation Report.