

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		Grant Type and Number		Replacement Housing Factor Grant No:		FFY of Grant:	
PHA Name:		Capital Fund Program Grant No: CA16P008501-08		Replacement Housing Factor Grant No:		2008	
Housing Authority of the County of Kern		Date of CFFP:				FFY of Grant Approval:	
Type of Grant		Reserve for Disasters/Emergencies		Revised Annual Statement (revision no:)		Total Actual Cost ¹	
Original Annual Statement		Final Performance and Evaluation Report		Revised		Obligated	
Performance and Evaluation Report for Period Ending: 12/31/09		Total Estimated Cost		Total Estimated Cost		Total Actual Cost ¹	
Line	Summary by Development Account	Original	Revised ²				Expended
1	Total non-CFF Funds						
2	1406 Operations (may not exceed 20% of line 21) ³	100,000	0				
3	1408 Management Improvements	50,000	0				
4	1410 Administration (may not exceed 10% of line 21)	150,000	167,389			167,389	167,389
5	1411 Audit						
6	1415 Liquidated Damages						
7	1430 Fees and Costs	133,280	26,280			0	6,201.28
8	1440 Site Acquisition						
9	1450 Site Improvement						
10	1460 Dwelling Structures	700,000	1,013,505.56			997,721.60	990,589.22
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						
18a	1501 Collateralization or Debt Service paid by the PHA	466,720	466,720.44			466,720.44	350,040.33
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)	1,600,000	1,673,895			1,625,831	1,514,219.83
21	Amount of line 20 Related to LBP Activities	0					
22	Amount of line 20 Related to Section 504 Activities	0					
23	Amount of line 20 Related to Security – Soft Costs	0					
24	Amount of line 20 Related to Security – Hard Costs	0					
25	Amount of line 20 Related to Energy Conservation Measures	0					

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 CFF Grants for operations.
⁴ RHF funds shall be included here.

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Part I: Summary			
PHA Name: Housing Authority of the County of Kern		Grant Type and Number Capital Fund Program Grant No: CA16P008501-08 Replacement Housing Factor Grant No:	
Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/09 <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/09 <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report		FFY of Grant: 2008 FFY of Grant Approval:	
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost ¹
		Original	Revised ²
Signature of Executive Director Stephen M. Pelz		Signature of Public Housing Director	
Date 1/22/10		Date	
		Obligated	Expended

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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: CA16P008501-08 CFFP (Yes/No): Replacement Housing Factor Grant No:			Federal FFY of Grant: 2008				
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		
PHA Wide	Operations	1406		100,000	0				
PHA Wide	Management Improvements	1408		50,000	0				
PHA Wide	Administration	1410		150,000	167,389	167,389	167,389	Completed	
PHA Wide	Fees and Costs	1430		133,280	26,280	0	6,201.28	Ongoing	
CAL 8-1, Rio Vista	Exterior Modernization	1460	11	75,000	164,000	164,842	164,842	Completed	
CAL 8-2, Adelante	Exterior Modernization	1460	142	250,000	473,782.66	586,994.01	585,861.63	Completed	
CAL 8-4, Monte	Roof Replacement	1460	10	275,000	275,722.90	239,885.59	239,885.59	Completed	
CAL 8-14, Plaza	Interior & Exterior Modernization	1460	117	100,000	100,000	0	0		
PHA Wide	CFFP - Debt Service	1501		466,720	466,720.44	466,720.44	350,040.33	Ongoing	

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² To be completed for the Performance and Evaluation Report.