

**Part 1: Summary**

PHA Name: **Housing Authority of the County of Riverside** Grant Type and Number: **Capital Fund Program Grant No: CA16 P027-50109** Replacement Housing Factor Grant No: **2009**  
 Date of CFFP: \_\_\_\_\_ FFY of Grant Approval: **2009**

Original Annual Statement  Reserve for Disasters/Emergencies  Revised Annual Statement (revision no: ) 1 for Budget Line Item Adjustment 11-29-12  
 Performance and Evaluation Report for Period Ending: **12-31-2012**  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>	152,139.00	152,139.00	152,139.00	152,139.00
3	1408 Management Improvements	44,000.00	44,000.00	44,000.00	44,000.00
4	1410 Administration (may not exceed 10% of line 20)	76,069.00	76,069.00	76,069.00	76,069.00
5	1411 Audit	1,000.00	1,000.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	0.00	0.00	0.00	0.00
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	0.00	0.00	0.00	0.00
10	1460 Dwelling Structures	487,487.00	487,487.00	468,295.33	468,295.33
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	0.00	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 Costs	0.00	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	0.00
20	<b>Amount of Annual Grant: (sum of lines 2 to 19)</b>	<b>760,695.00</b>	<b>760,695.00</b>	<b>759,695.00</b>	<b>564,064.23</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	328,500.00	281,487.00		0.00

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

**Part 1: Summary**

PHA Name: Housing Authority of the County of Riverside	Grant Type and Number Capital Fund Program Grant No: CA16 P027-50109 Date of CFFP: _____	Replacement Housing Factor Grant No:	FFY of Grant: <u>2009</u>
			FFY of Grant Approval: <u>2009</u>

Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2012	<input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 1 for Budget Line Item Adjustment 11-29-12) <input type="checkbox"/> Final Performance and Evaluation Report		
Line	Summary by Development Account	Original	Date
		Total Estimated Cost	Revised <sup>2</sup>
		Obligated	Total Actual Cost <sup>1</sup>
		Signature of Public Housing Director	Date
Signature of Executive Director		<i>Kell Spauld</i>	<u>2/14/2013</u>

**Part II: Supporting Pages**

PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027 50109 CFFP (Yes/No): No		Federal FY of Grant: 2009		Status of Work		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost			
				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
Management Improvement	Operations Management Improvement Items- computers, hardware & software, upgrade video conferencing, digital camera, Preventive Maintenance Program, Energy Audit, Employee Training, Resident Services	1406 1408(a)		152,139.00 44,000.00	152,139.00 44,000.00	152,139.00 44,000.00	152,139.00 44,000.00	
Salaries	Staff management including benefits	1410		76,069.00	76,069.00	76,069.00	76,069.00	
Consultant Fees	Audit Energy Audit	1411 1430		1,000.00 0.00	1,000.00 0.00	0.00 0.00	0.00 0.00	
AMP 210 - CA027019 Scattered Sites: Fort Dr	Carpet/vinyl floor replacement in 3 of 9 units 3974 #1-3 (3974 #4, 3990, 3992, 3986, 3996 & 3998 Fort already done)	1460	3 @ 6,000 ea	18,000.00	18,000.00	18,000.00	18,000.00	Completed
AMP 210 - CA027019 Scattered Sites: Fort Dr	Replace swamp coolers w/ A/C dual pack For 6 of 9 units (3990, 3992, 3974 #1-4)	1460	6 @ 7,000	42,000.00	42,000.00	40,345.53	40,345.53	Completed
AMP 220 - CA027008 Banning Apts	Replace swamp coolers w/ A/C dual pack	1460	14 units @ \$7,070 ea	98,987.00	98,987.00	85,402.80	85,402.80	Completed
AMP 230 - CA027009, CA027017, CA027031 Church & Polk Apts	Water heater replacements to on-demand units	1460	53 @ 2500	132,500.00	132,500.00	128,547.00	128,547.00	Completed
AMP 230 - CA027041 Aladdin Apartments	Remodel cabinets throughout units (kitchen, baths, hall, etc.)	1460	20 @ 9800	196,000.00	196,000.00	196,000.00	196,000.00	Completed
AMP 230 - CA027009, CA027017 - Thermal	Kitchen remodel- cabinets, counters, floors and appliances, excluding tenant provided refrigerator	1460	28 @ 6822	\$0.00	+1,654.47 +13,584.20 +3,953.00 19,191.67	0.00	0.00	Moved part of work from CA16 P027-50110
Contingency	Contingency	1502		0.00	0.00	0.00	0.00	

**Part III: Implementation Schedule for Capital Fund Financing Program**

Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)		Actual	All Funds Expended (Quarter Ending Date)		Actual	Reasons for Revised Target Dates
	Original	Revised		Original	Revised		
Operations	09/14/2011		01/31/2010	09/14/2013		10/03/2012	
Management Improvements	09/14/2011		01/31/2011	09/14/2013		04/06/2011	
Administration	09/14/2011		08/31/2011	09/14/2013		08/04/2011	
Audit	09/14/2011			09/14/2013			Over 90% obligated by 8/31/2011
AMP 210 - CA027019 Scattered Sites: Fort Dr	09/14/2011		07/31/2011	09/14/2013		2/27/2012	
AMP 220 - CA027008 Banning Apts	09/14/2011		07/31/2011	09/14/2013		01/03/2012	
AMP 230 - CA027009, CA027017, CA027031 Church & Polk Apts	09/14/2011		07/31/2011	09/14/2013		01/03/2012	
AMP 230 - CA027041 Aladdin Apartments	09/14/2011		07/31/2011	09/14/2013		12/07/2011	
Contingency							

PHA Name: **Housing Authority of the County of Riverside**  
 Grant Type and Number: **CA16 P027 - 50109**  
 Capital Fund Program No: **CA16 P027 - 50109**  
 Replacement Housing Factor No:

Federal FY of Grant: **2009**  
 Reasons for Revised Target Dates

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

**Part I: Summary**

PHA Name: Housing Authority of the County of Riverside	Grant Type and Number Capital Fund Program Grant No: CA16 P027-50110 Date of CFFP: _____	Replacement Housing Factor Grant No:	FFY of Grant: <b>2010</b>
			FFY of Grant Approval: <b>2010</b>

Line	Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-2012	Reserve for Disasters/ Emergencies <input type="checkbox"/>	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
			Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds		0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>		148,193.00	148,193.00	148,193.00	148,193.00
3	1408 Management Improvements		50,000.00	50,000.00	50,000.00	50,000.00
4	1410 Administration (may not exceed 10% of line 20)		74,096.00	74,096.00	74,096.00	74,096.00
5	1411 Audit		1,000.00	1,000.00	0.00	0.00
6	1415 Liquidated Damages		0.00	0.00	0.00	0.00
7	1430 Fees and Costs		6,000.00	6,000.00	3,881.48	3,881.48
8	1440 Site Acquisition		0.00	0.00	0.00	0.00
9	1450 Site Improvement		270,660.00	248,489.65	248,489.65	232,315.40
10	1460 Dwelling Structures		191,016.00	213,186.35	213,186.35	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		0.00	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 Costs		0.00	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	0.00
20	<b>Amount of Annual Grant: (sum of lines 2 to 19)</b>		<b>740,965.00</b>	<b>740,965.00</b>	<b>737,846.48</b>	<b>508,485.88</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		205,660.00	<b>183,489.65</b>		
23	Amount of line 20 Related to Security – Soft Costs		0.00	0.00	0.00	
24	Amount of line 20 Related to Security – Hard Costs		0.00	0.00	0.00	
25	Amount of line 20 Related to Energy Conservation Measures		11,200.00	11,200.00		

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

**Part 1: Summary**

PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027-50110 Date of CFFP: _____		Replacement Housing Factor Grant No: _____		FFY of Grant: 2010	
Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-2013		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: 1 for Budget Line Item Adjustment 11-29-12 ) <input type="checkbox"/> Final Performance and Evaluation Report		FFY of Grant Approval: 2010	
Line	Summary by Development Account	Original	Total Estimated Cost	Revised <sup>2</sup>	Obligated	Total Actual Cost <sup>1</sup>	Expended
Signature of Executive Director <i>Heidi Spauld</i>		Date	Signature of Public Housing Director		Date		
		2/14/2013					

**Part II: Supporting Pages**

PHA Name: **Housing Authority of the County of Riverside**

Grant Type and Number  
 Capital Fund Program Grant No: **CA16 P027 50110** CFFP (Yes/No): No  
 Replacement Housing Factor Grant No:

Federal FFY of Grant:  
**2010**

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	Funds Obligated	Funds Expended	
	Operations	1406		148,193.00		148,193.00	148,193.00	
	Management Improvement	1408		50,000.00		50,000.00	50,000.00	
	Staff, management including benefits	1410		74,096.00		74,096.00	74,096.00	
	Audit	1411		1,000.00		0.00	0.00	
	Architect and Engineering, Environmental Reviews	1430		6,000.00		3,881.00	3,881.00	
AMP 210 - CA027007 - Jackson	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible	1450	68 units	148,660.00	+13,087.00 161,747.00	148,660.00	145,572.75	
AMP 220 - CA027001 - Beaumont	Remove / Replace Playground equipment and base including re-route sprinkler lines	1450		65,000.00		65,000.00	65,000.00	Completed
AMP 220 - CA027008 - Banning	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible	1450	14 units	57,000.00	57,000.00 -35,257.35 21,742.65	57,000.00	21,742.65	Completed
AMP 230 - CA027009, CA027017 - Thermal	Kitchen remodel- cabinets, counters, floors and appliances, excluding tenant provided refrigerator	1460	28 @ 6822	191,016.00	191,016.00 +22,170.35 213,186.35	191,016.00	0.00	Part of work moved to CA16 P027-501109
Contingency	Contingency	1502		0.00				

**Part III: Implementation Schedule for Capital Fund Financing Program**

PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program No: CA16 P027 - 50110 Replacement Housing Factor No:		Federal FY of Grant: 2010		Reasons for Revised Target Dates
Development Number Name/HA-Wide Activities	Original (Quarter Ending Date)	Revised (Quarter Ending Date)	Actual	Original (Quarter Ending Date)	Revised (Quarter Ending Date)	
Operations	07/14/2012		3/31/2011	07/14/2014		
Management Improvements	07/14/2012		07/09/2012	07/14/2014		
Administration	07/14/2012		07/09/2012	07/14/2014		
Audit	07/14/2012			07/14/2014		Over 90% Obligated by 7/9/2012
Fees and Costs	07/14/2012			07/14/2014		Over 90% Obligated by 7/9/2012
Site Improvement	07/14/2012		07/09/2012	07/14/2014		
Dwelling Structures	07/14/2012		07/09/2012	07/14/2014		

Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended

**Part I: Summary**

PHA Name: **Housing Authority of the County of Riverside**

Grant Type and Number  
 Capital Fund Program Grant No: CA16 P027-50111  
 Date of CFFP: \_\_\_\_\_

Replacement Housing Factor Grant No:

FFY of Grant: **2011**  
 FFY of Grant Approval: **2011**

Line	Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2012	Reserve for Disasters/ Emergencies <input type="checkbox"/>	Revised Annual Statement (revision no: ) <input type="checkbox"/> Final Performance and Evaluation Report	Total Estimated Cost		Total Actual Cost <sup>1</sup>	
				Original	Revised <sup>2</sup>	Obligated	Expended
1	Total non-CFP Funds			0.00	0.00	0.00	0.00
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>			92,000.00	92,000.00	92,000.00	92,000.00
3	1408 Management Improvements			50,000.00	50,000.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)			61,500.00	61,500.00	53,000.00	38,392.88
5	1411 Audit			1,000.00	1,000.00	0.00	0.00
6	1415 Liquidated Damages			0.00	0.00	0.00	0.00
7	1430 Fees and Costs			4,720.00	4,720.00	0.00	0.00
8	1440 Site Acquisition			0.00	0.00	0.00	0.00
9	1450 Site Improvement			0.00	0.00	0.00	0.00
10	1460 Dwelling Structures			406,000.00	406,000.00	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			0.00	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 Costs			0.00	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	0.00
20	<b>Amount of Annual Grant: (sum of lines 2 to 19)</b>			<b>615,220.00</b>	<b>615,220.00</b>	<b>145,000.00</b>	<b>130,392.88</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			308,000.00	308,000.00	0.00	0.00

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

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

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

**Part I: Summary**

PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027-50111 Date of CFFP: _____	Replacement Housing Factor Grant No: _____	FFY of Grant: <b>2011</b>
				FFY of Grant Approval: <b>2011</b>

Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2012 <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: ) <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost	Revised <sup>2</sup>	Obligated	Total Actual Cost <sup>1</sup>
Signature of Executive Director		Date	Signature of Public Housing Director		Date
<i>Steve Marshall</i>		<i>2/14/2013</i>			

**Part II: Supporting Pages**

PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027 50111 CFFP (Yes/No): No Replacement Housing Factor Grant No:		Federal FFY of Grant: <b>2011</b>		Status of Work		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost	Funds Obligated	Funds Expended	
	Operations – costs associated with building onsite leasing offices and maintenance shop in accordance with Asset Management- Average Cost of construction from planning to building to furnishing office is between \$75,000 to \$100,000.	1406		Original 92,000.00	Revised 92,000.00	92,000.00	92,000.00	
	Management Improvement – Staff salaries for planning, design, implementation and monitoring of the physical improvements for the major activities below and employee benefit contributions. Training – Cost of travel and accommodations of bi-annual maintenance and modernization meetings.	1408		50,000.00				
Salaries	Staff, management including benefits - Staff salaries for planning, design, implementation and monitoring of the management improvements for the construction of the leasing offices and maintenance shops and employee benefit contributions. Staff costs to prepare and send out bid documents, County Counsel Reviews and plan checks by Riverside County Facilities Management divisions, including permit fees and costs.	1410		61,500.00		53,000.00	38,392.88	
Consultant Fees and Costs	Audit for Grant No : CA16 P027 50111 Architect and Engineering, Environmental Reviews for the major work described in detail below. Should the Architect and Engineering, Environmental Reviews exceed the estimated costs of \$4,720, excess charges will be drawn from Operations (1406)	1411		1,000.00				
		1430		4,720.00				

**Part II: Supporting Pages**

PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027 50111 CFPP (Yes/No): No Replacement Housing Factor Grant No:		Federal FFY of Grant: 2011		Status of Work
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost	
AMP 220: CA16-P027-015 Site 223 Idyllwild SAN JACINTO	Kitchen remodel-cabinets, counters, floors, & appliances (To be completed via Contract)	1460	14 units @ 7000 ea.	98,000.00		
AMP 220: CA16-P027-013 Site 221 Fairview LAKE ELSINORE	Air Conditioning replacement-dual-pack (Energy conservation measure) (To be completed via Contract)	1460	16 units @ 7000 ea.	112,000.00		
AMP 210: CA16-P027-018-1 Site 213 Dracaca MORENO VALLEY	Air conditioning replacement-dual-pack (Energy conservation measure) (To be completed via Contract)	1460	28 units on roof @ 7000 ea.	196,000.00		Move Work to CA16P027-50112
AMP 210: CA16-P027-016 CA16-P027-020 Site 213 Gloria St. MORENO VALLEY	Air conditioning replacement-dual-pack (Energy conservation measure) (To be completed via Contract)	1460	28 units on roof @ 7000 ea.	196,000.00		
Contingency	Contingency	1502		0.00		

**Part III: Implementation Schedule for Capital Fund Financing Program**

Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Operations	08/02/2013		09/30/2011	08/02/2015			
Management Improvements	08/02/2013			08/02/2015			
Administration	08/02/2013			08/02/2015			
Audit	08/02/2013			08/02/2015			
Fees and Costs	08/02/2013			08/02/2015			
Site Improvement	08/02/2013			08/02/2015			
Dwelling Structures	08/02/2013			08/02/2015			

PHA Name: \_\_\_\_\_ Grant Type and Number: \_\_\_\_\_  
 Housing Authority of the County of Riverside Capital Fund Program No: CA16 P027 - 50111  
 Replacement Housing Factor No: \_\_\_\_\_

Obligation and expenditure end dates can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended

**Part 1: Summary**

PHA Name: **Housing Authority of the County of Riverside**

Grant Type and Number  
 Capital Fund Program Grant No: **CA16 P027-50112**  
 Date of CFFP: \_\_\_\_\_

Replacement Housing Factor Grant No: \_\_\_\_\_

FFY of Grant: **2012**  
 FFY of Grant Approval: **2012**

Type of Grant  
 Original Annual Statement  
 Performance and Evaluation Report for Period Ending: **12/31/2012**  
 Reserve for Disasters/Emergencies  
 Revised Annual Statement (revision no: )  
 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	0.00			
2	1406 Operations (may not exceed 20% of line 20) <sup>3</sup>	110,084.00		0.00	0.00
3	1408 Management Improvements	50,000.00		0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	56,675.00		0.00	0.00
5	1411 Audit	1000.00		0.00	0.00
6	1415 Liquidated Damages	0.00		0.00	0.00
7	1430 Fees and Costs	4,000.00		0.00	0.00
8	1440 Site Acquisition	0.00		0.00	0.00
9	1450 Site Improvement	107,000.00		0.00	0.00
10	1460 Dwelling Structures	238,000.00		0.00	0.00
11	1465.1 Dwelling Equipment—Nonexpendable	0.00		0.00	0.00
12	1470 Non-dwelling Structures	0.00		0.00	0.00
13	1475 Non-dwelling Equipment	0.00		0.00	0.00
14	1485 Demolition	0.00		0.00	0.00
15	1492 Moving to Work Demonstration	0.00		0.00	0.00
16	1495.1 Relocation Costs	0.00		0.00	0.00
17	1499 Development Activities <sup>4</sup>	0.00		0.00	0.00
18a	1501 Collateralization or Debt Service paid by the PHA	0.00		0.00	0.00
18b	9000 Collateralization or Debt Service paid Via system of Direct Payment	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 to 19)</b>	<b>566,759.00</b>		0.00	0.00
21	Amount of line 20 Related to LBP Activities	0.00		0.00	0.00
22	Amount of line 20 Related to Section 504 Activities	0.00		0.00	0.00
23	Amount of line 20 Related to Security – Soft Costs	0.00		0.00	0.00
24	Amount of line 20 Related to Security – Hard Costs	0.00		0.00	0.00
25	Amount of line 20 Related to Energy Conservation Measures	\$238,000.00		0.00	0.00

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

**Part I: Summary**

PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027-50112 Date of CFFP: _____		Replacement Housing Factor Grant No: _____		FFY of Grant: 2012	
Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2012		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: ) <input type="checkbox"/> Final Performance and Evaluation Report		FFY of Grant Approval: 2012	
Line	Summary by Development Account	Total Estimated Cost	Original	Revised <sup>2</sup>	Obligated	Total Actual Cost <sup>1</sup>	Expended
Signature of Executive Director		Date		Signature of Public Housing Director		Date	
		2/19/2013					

**Part II: Supporting Pages**

PHA Name: **Housing Authority of the County of Riverside**

Grant Type and Number  
 Capital Fund Program Grant No: **CA16 P027 50112** CFFP (Yes/No): No  
 Replacement Housing Factor Grant No:

Federal FFY of Grant:  
**2012**

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	Funds Obligated	Funds Expended	
	Operations – costs associated with building onsite leasing offices and maintenance shop in accordance with Asset Management- Average Cost of construction from planning to building to furnishing office is between \$75,000 to \$100,000.	1406		110,084.00				
	Management Improvement – Staff salaries for planning, design, implementation and monitoring of the physical improvements for the major activities below and employee benefit contributions. Training – Cost of travel and accommodations of bi-annual maintenance and modernization meetings.	1408		50,000.00				
Salaries	Staff, management including benefits - Staff salaries for planning, design, implementation and monitoring of the management improvements for the construction of the leasing offices and maintenance shops and employee benefit contributions. Staff costs to prepare and send out bid documents, County Counsel Reviews and plan checks by Riverside County Facilities Management divisions, including permit fees and costs.	1410		56,675.00				
	Audit for Grant No : CA16 P027 50112	1411		1,000.00				
Consultant Fees and Costs	Architect and Engineering, Environmental Reviews for the major work described in detail below. Should the Architect and Engineering, Environmental Reviews exceed the estimated costs of \$4,000, excess charges will be drawn from Operations (1406)	1430		4,000.00				

**Part II: Supporting Pages**

PHA Name: Housing Authority of the County of Riverside		Grant Type and Number	Capital Fund Program Grant No: CA16 P027 50112 CFFP (Yes/No): No		Replacement Housing Factor Grant No:		Federal FFY of Grant: 2012		Total Actual Cost		Status of Work
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost							
AMP 210: CA16-P027-018-1 Site 213 Dracaea MORENO VALLEY	Air conditioning replacement-dual-pack (Energy conservation measure) (To be completed via Contract)	1460	28 units @ \$7,000	\$196,000							
AMP 210: CA16-P027-016 CA16-P027-020 Site 213 Gloria Moreno Valley	Air conditioning replacement-dual-pack (Energy conservation measure) (To be completed via Contract)	1460	6 units @ \$7,000	\$42,000							
AMP 220: CA16-P027-011/014 Site 221 Broadway Lake Elsinore	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible (To be completed via Contract)	1450	28 units	\$68,000							
AMP 220: CA16-P027-013 Site 221 Fairview Lake Elsinore	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible (To be completed via Contract)	1450	16 units	\$39,000							
Contingency	Contingency	1502		0.00							

**Part III: Implementation Schedule for Capital Fund Financing Program**

PHA Name: Housing Authority of the County of Riverside	Grant Type and Number Capital Fund Program No: CA16 P027 - 50112		Replacement Housing Factor No:		Reasons for Revised Target Dates	
	Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)	Actual	All Funds Expended (Quarter Ending Date)		Actual
Operations	Original 03/11/2014	Revised	Actual	Original 03/11/2016	Revised	Actual
Management Improvements	03/11/2014			03/11/2016		
Administration	03/11/2014			03/11/2016		
Audit	03/11/2014			03/11/2016		
Fees and Costs	03/11/2014			03/11/2016		
Site Improvement	03/11/2014			03/11/2016		
Dwelling Structures	03/11/2014			03/11/2016		

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

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**Part I: Summary**

PHA Name/Number Housing Authority of the County of Riverside/CO27		Locality (City/County and State) <b>Riverside/Riverside County, California</b>				
A.	Development Number and Name	Work Statement for Year 1 FFY Grant 2013	Work Statement for Year 2 FFY Grant: 2014	Work Statement for Year 3 FFY Grant: 2015	<input type="checkbox"/> Original 5-Year Plan Work Statement for Year 4 FFY Grant: 2016	<input checked="" type="checkbox"/> Revision No: 9 Work Statement for Year 5 FFY Grant: 2017
210	Site 2111 34 <sup>th</sup> Street CA16-P027-006/012 Riverside	\$500,000	\$203,000	\$107,300	\$110,000	\$120,000
	Site 212 Jackson CA16-P027-007 Riverside		\$557,600	52,000	NO WORK	\$476,000
	Site 213 Gloria CA16-P027-016 CA16- P027-020 Moreno Valley		150,000	\$228,000	\$82,000	\$70,000
	Site 213 Dracaea CA16-P027-018-1 Moreno Valley		28,000	\$60,000	\$292,000	\$85,000
	Site 214 Fort Drive CA16-P027-019-1 Riverside		\$63,000	NO WORK	\$52,000	\$49,000
	Site 214 - Sherman CA16-P027-019-2 Moreno Valley		NO WORK	\$4,800	\$16,000	NO WORK
	Site 214 Highland CA16-P027-022 Riverside		NO WORK	\$28,000	\$10,000	NO WORK
	<b>AMP 210 SUBTOTAL</b>		<b>\$1,001,600</b>	<b>\$523,300</b>	<b>\$562,000</b>	<b>\$800,000</b>

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PHA Name/Number Housing Authority of the County of Riverside/CO27		Locality (City/County and State) Riverside/Riverside County, California			<input type="checkbox"/> Original 5-Year Plan <input checked="" type="checkbox"/> Revision No: 9	
A.	Development Number and Name	Work Statement for Year 1 FFY Grant 2013	Work Statement for Year 2 FFY Grant: 2014	Work Statement for Year 3 FFY Grant: 2015	Work Statement for Year 4 FFY Grant: 2016	Work Statement for Year 5 FFY Grant: 2017
AMP 220	Site 221 Broadway CA16-P027-011/014 Lake Elsinore		\$14,000	\$196,000	\$196,000	NO WORK
	Site 221 Fairview CA16-P027-013 Lake Elsinore		280,000	NO WORK	NO WORK	NO WORK
	Site 222 Midway CA16-P027-021 Perris		\$280,000	NO WORK	\$35,000	\$48,000
	Site 223 Idyllwild CA16-P027-015 San Jacinto		NO WORK	\$162,800	NO WORK	\$98,000
	Site 224 5 <sup>th</sup> & Maple CA16-P027-001 Beaumont		NO WORK	NO WORK	NO WORK	\$154,000
	Site 225 – Williams CA16-P027-008 Banning		\$126,000	\$49,000	\$16,800	\$75,000
	<b>AMP 220 SUBTOTAL</b>		<b>\$420,000</b>	<b>\$407,800</b>	<b>\$247,800</b>	<b>\$375,000</b>

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PHA Name/Number Housing Authority of the County of Riverside/C027		Locality (City/County and State) <b>Riverside/Riverside</b>			
		<b>County, California</b>		<input type="checkbox"/> Original 5-Year Plan	<input checked="" type="checkbox"/> Revision No: 9
A. Development Number and Name	Work Statement for Year 1 FFY Grant 2013	Work Statement for Year 2 FFY Grant: 2014	Work Statement for Year 3 FFY Grant: 2015	Work Statement for Year 4 FFY Grant: 2016	Work Statement for Year 5 FFY Grant: 2017
AMP 230 Site 231 Don English Springs CA16-P027-018-2 Desert Hot Springs		\$102,000	NO WORK	\$342,000	NO WORK
Site 232 - Corrigedor CA16-P027-010 Cathedral City		\$34,000	\$60,000	\$57,000	\$16,800
Site 233 Aladdin CA16-P027-041 Indio		49,000	NO WORK	NO WORK	\$74,000
Site 234 Polk & Church CA16-P027-009/017/031 Thermal		NO WORK	\$364,000	\$120,000	\$68,000
Site 235 Seventh St. CA16-P027-027 Mecca		NO WORK	NO WORK	NO WORK	\$97,000
	<b>AMP 230 SUBTOTAL</b>	<b>\$185,000</b>	<b>\$424,000</b>	<b>\$519,000</b>	<b>\$255,800</b>
	<b>TOTAL WORK FOR AMPS</b>	<b>\$1,606,600</b>	<b>\$1,355,100</b>	<b>\$1,328,800</b>	<b>\$1,430,800</b>
G Operations		\$155,000	\$155,000	\$155,000	\$155,000
Management Improvements		\$50,000	\$50,000	\$50,000	\$50,000
Administration		\$75,000	\$75,000	\$75,000	\$75,000
Consultant Fees		\$0	\$25,000	\$0	\$0
Total CFP Funds (Est.)	\$566,759.00	\$1,815,600	\$1,660,100	\$1,608,800	\$1,710,800
Total Replacement Housing Factor Funds	0	0	0	0	0

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Part II: Supporting Pages—Work Activities

Activities for Year 1	Activities for Year 2 FFY Grant: 2014 PHA FY:	Quantity	Estimated Cost	Activities for Year 3 FFY Grant: 2015 PHA FY:	Quantity	Estimated Cost
See Annual Statement	AMP 210: CA16-P027-006/012 Site 211, 34 <sup>th</sup> Street RIVERSIDE	29 units @ \$7000 ea.	\$203,000	AMP 210: CA16-P027-006/012 Site 211, 34 <sup>th</sup> Street RIVERSIDE	29 units @ \$2500 ea.	\$72,500
	Kitchen remodel-cabinets, counters, floors, & appliances			Water heater replacement		
	Walkway ADA Compliance (REAC Deficiency) – Convert/Improve needed thresholds/step downs/walkways to handicapped accessible		\$70,000	Carpet & Ceramic Floors	29 units @ \$5000 ea	\$145,000
	AMP 210: CA16-P027-007 Site 212 Jackson RIVERSIDE	68 units @ \$1200 ea	\$81,600	AMP 210: CA16-P027-007 Site 212 Jackson RIVERSIDE	68 units @ \$500 each	\$7,000
	Carpet			Install Main Water Valve to Ball Valve		
	A/C replacement	68 units x \$7000 ea	\$476,000	Attic Insulation	68 units @ \$1,000 each	\$68,000
	AMP 210: CA16-P027-016/020 Site 213 Gloria St. MORENO VALLEY			AMP 210: CA16-P027-016/020 Site 213 Gloria St. MORENO VALLEY		
	Convert part of existing maintenance garage to Manager's unit		\$150,000	Kitchen remodel-cabinet, counters, floors & appliances	34 units @ \$7000 ea.	\$228,000
	AMP 210: CA16-P027-018-1 Site 213 Dracaea MORENO VALLEY			AMP 210: CA16-P027-018-1 Site 213 Dracaea MORENO VALLEY		
	Attic Insulation	5 buildings	\$28,000	Stucco, color-coat and paint trim	5 bldgs, 28 units	\$60,000
	AMP 210: CA16-P027-019-1 Site 214 Fort Drive RIVERSIDE			AMP 210: CA16-P027-019-1 Site 214 Fort Drive RIVERSIDE		
	Kitchen remodel-cabinets, counters, floors and appliances	9 @ \$7000 ea.	\$63,000	NO WORK		\$0

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AMP 210: CA16-P027-019-2 Site 214 - Sherman MORENO VALLEY				AMP 210: CA16-P027-019-2 Site 214 - Sherman MORENO VALLEY		
NO WORK		\$0	CARPET	4 units @ \$1200 ea		\$4,800
AMP 210: CA16-P027-022 Site 214 Highland RIVERSIDE			AMP 210: CA16-P027-022 Site 214 Highland RIVERSIDE			
NO WORK		\$0	Kitchen replacement-cabinets, counters, floors,& appliances	4 units @ \$ 7000 ea.		\$28,000
AMP 220: CA16-P027-011/014 Site 221 Broadway LAKE EL.SINORE			AMP 220: CA16-P027-011/014 Site 221 Broadway LAKE EL.SINORE			
Water main valve and pressure regulator replacement	28 units	\$14,000	Air Conditioning replacement- dual-pack	28 units @ \$7000 ea.		\$196,000
AMP 220: CA16-P027-013 Site 221 Fairview LAKE EL.SINORE			AMP 220: CA16-P027-013 Site 221 Fairview LAKE EL.SINORE			\$0
AMP 220: CA16-P027-021 Site 222 Midway PERRIS			AMP 220: CA16-P027-021 Site 222 Midway PERRIS			
Kitchen remove and replace	40 units @ \$7K ea.	280,000	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible			\$97,000

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AMP 220: CA16-P027-015 Site 223 Idyllwild SAN JACINTO				AMP 220: CA16-P027-015 Site 223 Idyllwild SAN JACINTO			
NO WORK		\$0		Carpet	14 units @ 1200		\$16,800
				Kitchen Remodel – cabinets, counters, floors and appliances	14 units @ \$8000 ea.		\$112,000
				Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible			\$34,000
AMP 220: CA16-P027-001 Site 224, 5 <sup>th</sup> & Maple BEAUMONT				AMP 220: CA16-P027-001 Site 224, 5 <sup>th</sup> & Maple BEAUMONT			
NO WORK		\$0		NO WORK			\$0
AMP 220: CA16-P027-008 Site 225 – Williams BANNING				AMP 220: CA16-P027-008 Site 225 – Williams BANNING			
Kitchen remodel-cabinets, counters, floors, and appliances	14 units @ \$9000 ea.	\$126,000		Water heater replacement	14 units @ \$2500 ea.		\$49,000
AMP 230: CA16-P027-018-2 Site 231 Don English DESERT HOT SPRINGS				AMP 230: CA16-P027-018-2 Site 231 Don English DESERT HOT SPRINGS			
Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$102,000.00		NO WORK			\$0
AMP 230: CA16-P027-010 Site 232 - Corrigedor CATHEDRAL CITY				AMP 230: CA16-P027-010 Site 232 - Corrigedor CATHEDRAL CITY			
Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$34,000.00		Roof replacement	5 bldgs		\$60,000

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AMP 230: CA16-P027-041 Site 233 Aladdin INDIO	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible	\$49,000	AMP 230: CA16-P027-041 Site 233 Aladdin INDIO	NO WORK		\$0
AMP 230: CA16-P027-009/017/031 Site 234 Polk & Church THERMAL	NO WORK	\$0	AMP 230: CA16-P027-009/017/031 Site 234 Polk & Church THERMAL	Carpets	4 for T1 x 12=48 8 for T2 x 12=96 Total: 144@ \$1000	\$144,000
				Sewer Pump Improvements	T2	\$50,000
				Color Coat & Paint	T2	\$170,000
AMP 230: CA16-P027-027 Site 235 Seventh St. MECCA	NO WORK	\$0	AMP 230: CA16-P027-027 Site 235 Seventh St. MECCA	NO WORK		\$0

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Part II: Supporting Pages—Work Activities

Activities for Year 1	Activities for Year 4 FFY Grant: 2016 PHA FY:	Activities for Year 5 FFY Grant: 2017 PHA FY:			
Annual Statement	Quantity	Estimated Cost	Annual Statement	Quantity	Estimated Cost
AMP 210: CA16-P027-006/012 Site 211, 34 <sup>th</sup> Street RIVERSIDE	29 units @ \$1000	\$29,000	AMP 210: CA16-P027-006/012 Site 211, 34 <sup>th</sup> Street RIVERSIDE	1 unit	\$75,000
Entrance Doors Remove & Replace door jambs to fiberglass/timely frames			Ornamental Fencing		
Attic Insulation	5 buildings, 28 units	\$30,000	Remove and replace irrigation		\$45,000
Remove and Replace Parking Pole Lights—solar	10 Light Poles @ \$1,000 each	\$10,000			
AMP 210: CA16-P027-007 Site 212 Jackson RIVERSIDE			AMP 210: CA16-P027-007 Site 212 Jackson RIVERSIDE		
Retrofit Windows	68 units @ \$2500 each	\$170,000	Kitchen and Bath remodel	68 units @ \$7000 each	\$476,000
			Ceramic Floor	68 units @ \$3500 each	\$238,000
AMP 210: CA16-P027-016/020 Site 213 Gloria St. MORENO VALLEY			AMP 210: CA16-P027-016/020 Site 213 Gloria St. MORENO VALLEY		
Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$82,000	*Hot water heater & closet enclosures, older section	11 buildings—20 units	\$70,000
Attic Insulation	32 units @ \$1000 each	\$32,000	Retrofit Windows	20 units @ \$2000 each	\$40,000
AMP 210: CA16-P027-018-1 Site 213 Dracaea MORENO VALLEY			AMP 210: CA16-P027-018-1 Site 213 Dracaea MORENO VALLEY		
Carpet	28 units @ \$1000 ea	\$28,000	Ornamental Fencing/metal dumpster doors		\$85,000
Kitchen remodel- cabinets, counters, floors, & appliances	28 units @ \$7000 ea.	\$196,000			
Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs /		\$68,000			



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AMP 210: CA16-P027-019-1 Site 214 Fort Drive RIVERSIDE	Remove front wood siding and stucco and remove and replace windows	9 units; 4 bldgs.	\$30,000	AMP 210: CA16-P027-019-1 Site 214 Fort Drive RIVERSIDE	Cooler remove and replace to a/c	7 units @ \$7000 ea (2 units excl)	\$49,000
AMP 210: CA16-P027-019-2 Site 214 - Sherman MORENO VALLEY	Remove and replace garage doors	4 units x \$1,500	\$6,000	AMP 210: CA16-P027-019-2 Site 214 - Sherman MORENO VALLEY	NO WORK		\$0
Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible			\$10,000	AMP 210: CA16-P027-022 Site 214 Highland RIVERSIDE	NO WORK		\$0
AMP 210: CA16-P027-022 Site 214 Highland RIVERSIDE	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$10,000	AMP 220: CA16-P027-011/014 Site 221 Broadway LAKE EL SINORE	NO WORK		\$0
AMP 220: CA16-P027-011/014 Site 221 Broadway LAKE EL SINORE	Kitchen remodel	28 @ \$7000	\$196,000	AMP 220: CA16-P027-013 Site 221 Fairview LAKE EL SINORE	NO WORK		\$0
AMP 220: CA16-P027-013 Site 221 Fairview LAKE EL SINORE	NO WORK		\$0	AMP 220: CA16-P027-021 Site 222 Midway PERRIS	CARPET	40 units @ \$1200 ea	\$48,000
AMP 220: CA16-P027-021 Site 222 Midway PERRIS	Color coat stucco damaged areas	10 bldgs	\$35,000				

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AMP 220: CA16-P027-015 Site 223 Idyllwild SAN JACINTO				AMP 220: CA16-P027-015 Site 223 Idyllwild SAN JACINTO	14 units @ \$7,000 ea	\$98,000
NO WORK		\$0		Cooler remove and replace with a/c		
AMP 220: CA16-P027-001 Site 224, 5 <sup>th</sup> & Maple BEAUMONT				AMP 220: CA16-P027-001 Site 224, 5 <sup>th</sup> & Maple BEAUMONT	7 bldgs / 14 units	\$154,000
NO WORK		\$0		Structural Enhancements: Roof redesign, front porch additions/ remove and replace doors/windows		
AMP 220: CA16-P027-008 Site 225 – Williams BANNING				AMP 220: CA16-P027-008 Site 225 – Williams BANNING	1 unit	\$45,000
Carpet	14 units @1200	\$16,800		Playground	1 unit	\$30,000
				Front approach at gate replacement		
AMP 230: CA16-P027-018-2 Site 231 Don English DESERT HOT SPRINGS				AMP 230: CA16-P027-018-2 Site 231 Don English DESERT HOT SPRINGS		\$0
Carpet	42 units @ 1200	\$48,000		NO WORK		
Kitchen remodel	42 units @ \$7000	\$294,000				
AMP 230: CA16-P027-010 Site 232 - Corrigedor CATHEDRAL CITY				AMP 230: CA16-P027-010 Site 232 - Corrigedor CATHEDRAL CITY		
Playground w/cover	1 unit	\$57,000		Carpet	14 units @ \$1200	\$16,800.00
AMP 230: CA16-P027-041 Site 233 Aladdin INDIO				AMP 230: CA16-P027-041 Site 233 Aladdin INDIO	20 @ \$2500	\$50,000
NO WORK		\$0		Hot water heaters replacement to on-demand	20 units @ \$1200 ea	\$24,000
				Carpet		

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<p>AMP 230: CA16-P027-009/017/031 Site 234 Polk &amp; Church THERMAL</p>	<p>Front porch enhancements on Thermal 1</p>	<p>28 units, 20k x 6 bldgs</p>	<p>\$120,000</p>	<p>AMP 230: CA16-P027-009/017/031 Site 234 Polk &amp; Church THERMAL</p>	<p>Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible</p>	<p>\$68,000.00</p>
<p>AMP 230: CA16-P027-027 Site 235 Seventh St MECCA</p>	<p>NO WORK</p>		<p>\$0</p>	<p>AMP 230: CA16-P027-027 Site 235 Seventh St MECCA</p>	<p>Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible</p>	<p>\$97,000.00</p>