

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

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	Completed
	Management Improvement	1408		50,000.00		50,000.00	50,000.00	Completed
Salaries	Staff, management including benefits	1410		74,096.00		74,096.00	74,096.00	Completed
	Audit	1411		1,000.00		1,000.00	1,000.00	Completed
Consultant Fees and Costs	Architect and Engineering, Environmental Reviews	1430		6,000.00		6,000.00	6,000.00	Completed
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	148,660.00 +13,087.00 161,747.00	161,747.00	161,747.00	Completed
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	21,742.65	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	213,186.35	213,186.35	Completed Part of work moved to CA16 P027- 50109
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 FFY of Grant: 2010	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates ¹
	Original	Revised	Actual	Original	Revised	Actual	
Operations	07/14/2012		3/31/2011	07/14/2014		08/15/2012	
Management Improvements	07/14/2012		07/09/2012	07/14/2014		09/26/2012	
Administration	07/14/2012		07/09/2012	07/14/2014		09/26/2012	
Audit	07/14/2012		6/30/2013	07/14/2014		07/08/2013	Grant Over 90% Obligated by 7/9/2012
Fees and Costs	07/14/2012		6/30/2013	07/14/2014		01/28/2013	Grant Over 90% Obligated by 7/9/2012
Site Improvement	07/14/2012		07/09/2012	07/14/2014		01/09/2013	
Dwelling Structures	07/14/2012		07/09/2012	07/14/2014		01/28/2013	

¹ 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 P027-50111 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: 2011 FFY of Grant Approval: 2011	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2013 <input type="checkbox"/> 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	0.00	0.00	0.00	0.00	
2	1406 Operations (may not exceed 20% of line 20) ³	92,000.00	92,000.00	92,000.00	92,000.00	
3	1408 Management Improvements	50,000.00	50,000.00	50,000.00	48,704.82	
4	1410 Administration (may not exceed 10% of line 20)	61,500.00	61,500.00	61,500.00	61,083.97	
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	4,633.65	4,633.65	
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	406,000.00	398,685.00	
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 ⁴	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	Amount of Annual Grant: (sum of lines 2 to 19)	615,220.00	615,220.00	614,133.65	605,107.44	
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	243,397.00	243,397.00	243,397.00	

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.

Part 1: Summary					
PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027-50111 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: <u> 2011 </u> FFY of Grant Approval: <u> 2011 </u>
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2013 <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
Signature of Executive Director		Date	Signature of Public Housing Director		Date

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: 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	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		92,000.00		92,000.00	92,000.00	Completed
	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		50,000.00	48,704.82	\$1295.18 remains to be expended as of 12/31/13
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		61,500.00	61,083.97	\$416.03 remains to be expended as of 12/31/13
Audit Cost	Audit for Grant No : CA16 P027 50111	1411		1,000.00				\$1,000.00 remains to be expended as of 12/31/13
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 \$4,720, excess charges will be drawn from Operations (1406)	1430		4,720.00		4,633.65	4,633.65	\$86.35 remains to be expended as of 12/31/13

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: 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	Funds Obligated	Funds Expended	
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	98,000.00 +28,261.00 +36,342.00 162,603.00 -7,315.00 155,288.00	162,603.00 -7315.00 155,288.00	155,288.00	Completed (\$7,315.00 remained as of 12/31/13, pulled work down for Fort, see below)
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	112,000.00 -28,261.00 83,739.00	83,739.00	83,739.00	Completed
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 on roof @ 7000 ea.	196,000.00	0.00	0.00	0.00	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	196,000.00 -36,342.00 159,658.00	159,658.00	159,658.00	Completed
AMP 210: CA16-P027-019-1 Site 214 Fort Drive, Riv	Kitchen and bathroom remodel-cabinets (including dishwasher cabinet, plumbing etc), lighting energy upgrade, counters, floors and energy star efficient appliances including dishwasher, bath vanity, sink, toilet, faucet	1460	9 @ \$8000 ea.= \$72,000	0.00	+\$7,315.00	7,315.00	0.00	Work Moved from 2015 to 2011 and 2013
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 - 50111 Replacement Housing Factor No:					Federal FFY of Grant: 2011	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates ¹	
	Original	Revised	Actual	Original	Revised	Actual		
Operations	08/02/2013		09/30/2011	08/02/2015		11/30/2011		
Management Improvements	08/02/2013			08/02/2015			Grant Over 90% Obligated by 6/30/2013	
Administration	08/02/2013		06/30/2013	08/02/2015				
Audit	08/02/2013			08/02/2015			Grant Over 90% Obligated by 6/30/2013	
Fees and Costs	08/02/2013			08/02/2015			Grant Over 90% Obligated by 6/30/2013	
Site Improvement	08/02/2013	n/a	n/a	08/02/2015	n/a	n/a	No Site Improvement Work for this grant	
Dwelling Structures	08/02/2013		06/30/2013	08/02/2015				

¹ 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 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: <u>2012</u> FFY of Grant Approval: <u>2012</u>	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input checked="" type="checkbox"/> Revised Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2013 <input type="checkbox"/> 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	0.00	0.00			
2	1406 Operations (may not exceed 20% of line 20) ³	110,084.00	110,084.00	110,084.00	110,084.00	
3	1408 Management Improvements	50,000.00	50,000.00	390.00	390.00	
4	1410 Administration (may not exceed 10% of line 20)	56,675.00	56,675.00	49,000.00	48,730.37	
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	4,000.00	4,000.00	0.00	0.00	
8	1440 Site Acquisition	0.00	0.00	0.00	0.00	
9	1450 Site Improvement	107,000.00	0.00	0.00	0.00	
10	1460 Dwelling Structures	238,000.00	345,000.00	155,443.64	155,443.64	
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 ⁴	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	Amount of Annual Grant: (sum of lines 2 to 19)	566,759.00	566,759.00	314,917.64	314,648.01	
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	\$238,000.00	\$345,000.00			

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.

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

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	110,084.00	110,084.00	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	50,000.00	390.00	390.00	
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	56,675.00	49,000.00	48,730.37	
	Audit for Grant No : CA16 P027 50112	1411		1,000.00	1,000.00	0.00	0.00	
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	4,000.00	0.00	0.00	

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		
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	
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	\$196,000.00 -28,000.00 -12,556.36 155,443.64	\$155,443.64	155,443.64	
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	\$42,000.00 -\$42,000.00 \$0.00	0	0	Enough funds available in 50111 to cover this work
AMP 210: CA16-P027-018 Site 213 Dracaea, MV	Attic Insulation (Energy conservation measure) (To be completed via Contract)	1460	5 buildings; 28 units	0.00	+28,000.00	0	0	Moved from Rev 9 2014 (Bd approval 2/2014)
AMP 210: CA16-P027-006/012 Site 211 34 th St, Riv	Attic Insulation (Energy conservation measure) (To be completed via Contract)	1460	5 buildings; 29 units @ 1000	0.00	+12,556.36 <u>+12,316.00</u> <u>+24,872.36</u>			Moved from Rev 9 2016; (Bd approval 2/2014)bal from 1406
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	\$68,000.00 -\$68,000.00 \$0.00			Moved to 2015
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	\$39,000.00 -\$39,000.00 \$0.00			Move to 2015
AMP 220: CA16-P027-011/014 Site 221 Broadway Lake Elsinore	Air conditioning replacement-dual-pack (Energy conservation measure) (To be completed via Contract)	1460	28 units	\$0.00	+\$42,000.00 +\$68,000.00 <u>±\$39,000.00</u> \$149,000.00			Moved forward from YR 3 FFY Grant 2015

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:				Federal FFY of Grant: 2012	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates ¹
	Original	Revised	Actual	Original	Revised	Actual	
Operations	03/11/2014			03/11/2016			
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			

¹ 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 P027-50113 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: 2013 FFY of Grant Approval: 2013	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2013 <input type="checkbox"/> 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	0.00				
2	1406 Operations (may not exceed 20% of line 20) ³	101,279.00		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)	50,639.00		0.00	0.00	
5	1411 Audit	1,000.00		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	14,480.00		0.00	0.00	
10	1460 Dwelling Structures	285,000.00		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 ⁴	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	Amount of Annual Grant: (sum of lines 2 to 19)	506,398.00		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	\$299,480.00		0.00	0.00	

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.

Part 1: Summary					
PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027-50113 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: <u> 2013 </u> FFY of Grant Approval: <u> 2013 </u>
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement <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 ¹	
		Original	Revised ²	Obligated	Expended
Signature of Executive Director		Date		Signature of Public Housing Director	
				Date	

Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Riverside			Grant Type and Number Capital Fund Program Grant No: CA16 P027 50113 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2013		
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		101,279.00				
	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		50,639.00				
	Audit for Grant No : CA16 P027 50113	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 50113 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2013		
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	
AMP 210: CA16-P027-006/012 Site 211 34 th St Riverside	Parking Lighting Pole removal, replacement and conversion to Solar (solarheads): poles, light assemblies, fixtures, etc. (Energy conservation measure) (To be completed via Contract)	1450	10 @ 1,448	\$14,480.00	\$14,480.00			Moved from 2016
AMP 210: CA16-P027-006/012 Site 211 34 th St, Riv	Attic Insulation (Energy conservation measure) (To be completed via Contract)	1460	5 buildings; 29 units	\$30,000.00 -30,000.00 0.00	0.00			Moved from 2016 to 2013 to 2012
AMP 210: CA16-P027-019-1 Site 214 Fort Drive, Riv	Kitchen and bathroom remodel-cabinets (including dishwasher cabinet, plumbing etc), lighting energy upgrade, counters, floors and energy star efficient appliances including dishwasher, bath vanity, sink, toilet, faucet	1460	9 @ \$8000 ea.=72,000	0.00	+\$58,000.00			Moved from 2015 to 2011 and 2013(bal from 1406)
AMP 210: CA16-P027-007 Site 212 Jackson, Riv	Install Main Water Valve to Ball Valve (Energy conservation measure) (To be completed via Contract)	1460	68 units @ \$500 ea.	\$34,000.00	\$34,000.00			Moved from 2015
AMP 210: CA16-P027-016 CA16-P027-020 Site 213 Gloria, MV	Attic Insulation (Energy conservation measure) (To be completed via Contract)	1460	32 units	\$32,000.00	\$32,000.00			Moved from 2016
AMP 210: CA16-P027-018 Site 213 Dracaea, MV	Attic Insulation (Energy conservation measure) (To be completed via Contract)	1460	5 buildings; 28 units	\$28,000.00 -28,000.00 0.00	0.00			Moved from 2014 to 2013 to 2012
AMP 220: CA16-P027-011/014 Site 221 Broadway Lake Elsinore	Water main valve and pressure regulator replacement (Energy conservation measure) (To be completed via Contract)	1460	28 units @ \$500 ea.	\$14,000.00	\$14,000.00			Moved from 2014
AMP 220: CA16-P027-015 Site 223 Idyllwild San Jacinto	Air conditioning replacement to dual-pack from swamp coolers, (including attic insulation) (Energy conservation measure) (To be completed via Contract)	1460	14 units	\$98,000.00	\$98,000.00			Moved from 2017
AMP 220: CA16-P027-008 Site 225 Banning	Water heater replacement (to on-demand type) (Energy conservation measure) (To be completed via Contract)	1460	14 units @ \$2500 ea.	\$49,000.00	\$49,000.00			Moved from 2015
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 - 50113 Replacement Housing Factor No:			Federal FFY of Grant: 2013		
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates ¹
	Original	Revised	Actual	Original	Revised	Actual	
Operations	09/08/2015			09/08/2017			
Management Improvements	09/08/2015			09/08/2017			
Administration	09/08/2015			09/08/2017			
Audit	09/08/2015			09/08/2017			
Fees and Costs	09/08/2015			09/08/2017			
Site Improvement	09/08/2015			09/08/2017			
Dwelling Structures	09/08/2015			09/08/2017			

¹ 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 P027-50114 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: 2014 FFY of Grant Approval: 2014	
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement <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 ¹		
		Original	Revised ²	Obligated	Expended	
1	Total non-CFP Funds	0.00				
2	1406 Operations (may not exceed 20% of line 20) ³	144,000.00		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)	72,000.00		0.00	0.00	
5	1411 Audit	1,000.00		0.00	0.00	
6	1415 Liquidated Damages	0.00		0.00	0.00	
7	1430 Fees and Costs	44,000.00		0.00	0.00	
8	1440 Site Acquisition	0.00		0.00	0.00	
9	1450 Site Improvement	0.00		0.00	0.00	
10	1460 Dwelling Structures	410,000.00		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 ⁴	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	Amount of Annual Grant: (sum of lines 2 to 19)	721,000.00		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	176,000.00		0.00	0.00	

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.

Part 1: Summary					
PHA Name: Housing Authority of the County of Riverside	Grant Type and Number Capital Fund Program Grant No: CA16 P027-50114 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: <u> 2014 </u>	FFY of Grant Approval: <u> 2014 </u>
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement <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 ¹	
		Original	Revised ²	Obligated	Expended
Signature of Executive Director		Date	Signature of Public Housing Director		Date

Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Riverside			Grant Type and Number Capital Fund Program Grant No: CA16 P027 5014 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2014		
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		144,000.00				
	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; Computer/technology needs/improvements	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		72,000.00				
	Audit for Grant No : CA16 P027 50114	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); Green Physical Needs Assessment (GPNA)	1430		44,000.00				

Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Riverside			Grant Type and Number Capital Fund Program Grant No: CA16 P027 5014 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2014		
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	
AMP 220: CA16-P027-011/014 Site 221 Broadway Lake Elsinore	Attic Insulation (Energy conservation measure) (To be completed via Contract)	1460	28 units	\$28,000				
AMP 220: CA16-P027-013 Site 221 Fairview Lake Elsinore	Attic Insulation (Energy conservation measure) (To be completed via Contract)	1460	16 units	\$16,000				
AMP 220: CA16-P027-001 Site 224 Beaumont	HVAC replacement to dual-pack from swamp coolers, (including attic insulation) (Energy conservation measure) (To be completed via Contract)	1460	12 units	\$84,000				
AMP 220: CA16-P027-001 Site 224 Beaumont	Hot water heaters replacement to on-demand (Energy conservation measure) (To be completed via Contract)	1460	12 units @ \$2500 ea	\$30,000				
AMP 220: CA16-P027-001 Site 224 Beaumont	Attic Insulation (Energy conservation measure) (To be completed via Contract)	1460	12 units	\$18,000				
AMP 220: CA16-P027-001 Site 224 Beaumont	Structural Enhancements: Roof redesign, front porch additions/ remove and replace doors/windows	1460	7 bldgs./ 12 units	\$154,000				
AMP 220: CA16-P027-001 Site 224 Beaumont	Maintenance Shop including demo of existing garage structure & build 20x30 metal building (any excess funds required will be from 1406)	1460	1	\$80,000				
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 - 50114 Replacement Housing Factor No:			Federal FFY of Grant: 2014		
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates ¹
	Original	Revised	Actual	Original	Revised	Actual	
Operations							
Management Improvements							
Administration							
Audit							
Fees and Costs							
Site Improvement							
Dwelling Structures							

¹ 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

Capital Fund Program – Five Year Action Plan

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/Number Housing Authority of the County of Riverside/C027			Locality (City/County and State) Riverside/Riverside County, California		<input type="checkbox"/> Original 5-Year Plan <input checked="" type="checkbox"/> Revision No: 10		
A.	Development Number and Name		Work Statement for Year 1 FFY Grant 2014	Work Statement for Year 2 FFY Grant: 2015	Work Statement for Year 3 FFY Grant: 2016	Work Statement for Year 4 FFY Grant: 2017	Work Statement for Year 5 FFY Grant: 2018
	210	Site 211 34 th Street CA16-P027-006/012 Riverside	Actual Statement	\$273,000	\$217,500	\$74,000	\$99,000
		Site 212 Jackson CA16-P027-007 Riverside	Actual Statement	\$557,600	\$68,000	\$170,000	\$747,600
		Site 213 Gloria CA16-P027-016 CA16-P027-020 Moreno Valley	Actual Statement	\$150,000	\$398,000	\$82,000	\$116,000
		Site 213 Dracaea CA16-P027-018-1 Moreno Valley	Actual Statement	\$70,000	\$60,000	\$292,000	\$103,000
		Site 214 Fort Drive CA16-P027-019-1 Riverside	Actual Statement	NO WORK	\$29,500	\$52,000	\$51,400
		Site 214 - Sherman CA16-P027-019-2 Moreno Valley	Actual Statement	\$114,000	\$4,800	\$16,000	\$2,400
		Site 214 Highland CA16-P027-022 Riverside	Actual Statement	\$57,000	\$28,000	\$10,000	\$2,400
		AMP 210 SUBTOTAL	Actual Statement	\$1,221,600	\$1,405,800	\$696,000	\$1,112,800

Capital Fund Program – Five Year Action Plan

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/Number Housing Authority of the County of Riverside/C027			Locality (City/County and State) Riverside/Riverside County, California		<input type="checkbox"/> Original 5-Year Plan <input checked="" type="checkbox"/> Revision No: 10		
A.	Development Number and Name		Work Statement for Year 1 FFY Grant 2014	Work Statement for Year 2 FFY Grant: 2015	Work Statement for Year 3 FFY Grant: 2016	Work Statement for Year 4 FFY Grant: 2017	Work Statement for Year 5 FFY Grant: 2018
	AMP 220	Site 221 Broadway CA16-P027-011/014 Lake Elsinore		\$82,000	\$196,000	\$196,000	\$194,000
		Site 221 Fairview CA16-P027-013 Lake Elsinore		\$39,000	\$84,000	\$40,000	\$12,000
		Site 222 Midway CA16-P027-021 Perris		\$280,000	\$97,000	\$35,000	\$48,000
		Site 223 Idyllwild CA16-P027-015 San Jacinto		\$16,800	\$146,000	\$84,000	\$115,600
		Site 224 5 th & Maple CA16-P027-001 Beaumont		NO WORK	NO WORK	NO WORK	\$17,800
		Site 225 – Williams CA16-P027-008 Banning		\$126,000	\$115,000	\$51,800	\$92,800
		AMP 220 SUBTOTAL		\$508,700	\$638,000	\$406,800	\$432,200

Capital Fund Program – Five Year Action Plan

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/Number Housing Authority of the County of Riverside/C027			Locality (City/County and State) Riverside/Riverside County, California		<input type="checkbox"/> Original 5-Year Plan <input checked="" type="checkbox"/> Revision No: 10		
A.	Development Number and Name		Work Statement for Year 1 FFY Grant 2014	Work Statement for Year 2 FFY Grant: 2015	Work Statement for Year 3 FFY Grant: 2016	Work Statement for Year 4 FFY Grant: 2017	Work Statement for Year 5 FFY Grant: 2018
	AMP 230	Site 231 Don English CA16-P027-018-2 Desert Hot Springs		\$102,000	\$252,000	\$294,000	\$203,875
		Site 232 - Corregidor CA16-P027-010 Cathedral City		\$144,000	\$144,000	\$57,000	\$65,800
		Site 233 Aladdin CA16-P027-041 Indio		\$49,000	NO WORK	\$200,000	\$94,500
		Site 234 Polk & Church CA16-P027-009/017/031 Thermal		\$478,500	\$532,000	\$240,000	\$112,710
		Site 235 Seventh St. CA16-P027-027 Mecca		\$40,000	\$142,000	NO WORK	\$114,900
		<u>AMP 230 SUBTOTAL</u>		\$813,500	\$1,070,000	\$791,000	\$591,785
		TOTAL WORK FOR AMPS		\$2,543,800	\$3,113,800	\$1,893,800	\$2,145,785
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.)		\$721,000	\$2,823,800	\$3,418,800	\$2,173,800	\$2,425,785
	Total Replacement Housing Factor Funds		0	0	0	0	0

Capital Fund Program – Five Year Action Plan

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

Part II: Supporting Pages—Work Activities						
Activities for Year 1 (2014)	Activities for Year : <u>2</u> FFY Grant: 2015 PHA FY:			Activities for Year: <u>3</u> FFY Grant: 2016 PHA FY:		
		Quantity	Estimated Cost		Quantity	Estimated Cost
See Annual Statement	AMP 210: CA16-P027-006/012 Site 211, 34 th Street RIVERSIDE			AMP 210: CA16-P027-006/012 Site 211, 34 th Street RIVERSIDE		
	Kitchen and bathroom remodel-cabinets, counters, floors, & appliances	29 units @ \$7000 ea.	\$203,000	Water heater replacement	29 units @ \$2500 ea.	\$72,500
	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			AMP 210: CA16-P027-007 Site 212 Jackson RIVERSIDE		
	Carpet	68 units @ \$1200 ea	\$81,600	Attic Insulation	68 units @ \$1,000 each	\$68,000
	A/C replacement	68 units x \$7000 ea	\$476,000			
	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 and bathroom remodel-cabinet, counters, floors & appliances	34 units @ \$7000 ea.	\$228,000
				Carpet & Ceramic Floors	34 units @ \$5000 each	\$170,000
	AMP 210: CA16-P027-018-1 Site 213 Dracaea MORENO VALLEY			AMP 210: CA16-P027-018-1 Site 213 Dracaea MORENO VALLEY		
	Hot water heaters replacement to on-demand	28 @ 2,500	70,000	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		
	NO WORK			Hot water heaters replacement to on-demand	9 @ 2,500	22,500
				Attic Insulation	7 units @ 1,000	\$7,000

Capital Fund Program – Five Year Action Plan

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

				(Energy conservation measure)	(2 prev. done)	
	AMP 210: CA16-P027-019-2 Site 214 - Sherman MORENO VALLEY			AMP 210: CA16-P027-019-2 Site 214 - Sherman MORENO VALLEY		
	HVAC replacement to dual-pack from swamp coolers, (including attic insulation) (Energy conservation measure)	4 @ 7,000=28,000 4 @ 2,500=10,000	\$38,000	CARPET	4 units @ \$1200 ea	\$4,800
	Kitchen and bathroom remodel/replacement-cabinets, counters, floors & appliances	4 units @ 12,000 ea	\$48,000			
	Re-pipe Hot and Cold Plumbing	4 units @ \$7,000 ea	\$28,000			
	AMP 210: CA16-P027-022 Site 214 Highland RIVERSIDE			AMP 210: CA16-P027-022 Site 214 Highland RIVERSIDE		
	Septic Tank and Leech Field Repair	1 @ 25,000	\$25,000	Kitchen and bathroom remodel/replacement-cabinets, counters, floors,& appliances	4 units @ \$ 7000 ea.	\$28,000
	HVAC replacement to dual-pack from swamp coolers, (including attic insulation) (Energy conservation measure)	4 @ 8,000	\$32,000			
	AMP 220: CA16-P027-011/014 Site 221 Broadway LAKE ELSINORE			AMP 220: CA16-P027-011/014 Site 221 Broadway LAKE ELSINORE		
	Water main valve and pressure regulator replacement	28 units	\$14,000	Air Conditioning replacement-HVAC dual-pack	28 units @ \$7000 ea.	\$196,000
	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible (To be completed via Contract)	28 units	\$68,000			
	AMP 220: CA16-P027-013 Site 221 Fairview LAKE ELSINORE			AMP 220: CA16-P027-013 Site 221 Fairview LAKE ELSINORE		
	Walkway ADA compliance	16 units	\$39,000	Ornamental Perimeter Fencing	700 Linear Ft = \$84,000	\$84,000

Capital Fund Program – Five Year Action Plan

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

	(REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible (To be completed via Contract)					
	AMP 220: CA16-P027-021 Site 222 Midway PERRIS			AMP 220: CA16-P027-021 Site 222 Midway PERRIS		
	Kitchen & bathroom remodel 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
	AMP 220: CA16-P027-015 Site 223 Idyllwild SAN JACINTO			AMP 220: CA16-P027-015 Site 223 Idyllwild SAN JACINTO		
	Carpet	14 units @ 1200	\$16,800	Kitchen and bathroom 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 th & Maple BEAUMONT			AMP 220: CA16-P027-001 Site 224, 5 th & Maple BEAUMONT		
	NO WORK		\$0	NO WORK		\$0

Capital Fund Program – Five Year Action Plan

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

	AMP 220: CA16-P027-008 Site 225 – Williams BANNING			AMP 220: CA16-P027-008 Site 225 – Williams BANNING		
	Kitchen and bathroom remodel-cabinets, counters. floors, and appliances	14 units @ \$9000 ea.	\$126,000	Ornamental Perimeter Fencing	700 Linear Ft = \$84,000	\$115,000
	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	Carpet and Ceramic Flooring	42 Units @ 5000	\$210,000
				Attic Insulation	42 Units @1000	\$42,000
	AMP 230: CA16-P027-010 Site 232 - Corregidor CATHEDRAL CITY			AMP 230: CA16-P027-010 Site 232 – Corregidor CATHEDRAL CITY		
	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$34,000	Roof replacement	5 bldgs	\$60,000
	Build Maintenance Shop	30x30 metal building or conventional materials	\$110,000	Attic Insulation	14 units @ 1000 ea	\$14,000
				Carpet & Ceramic Flooring	14 units @ 5000 ea	\$70,000
	AMP 230: CA16-P027-041 Site 233 Aladdin INDIO			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	NO WORK		\$0

Capital Fund Program – Five Year Action Plan

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

	AMP 230: CA16-P027-009/017/031 Site 234 Polk & Church THERMAL			AMP 230: CA16-P027-009/017/031 Site 234 Polk & Church THERMAL		
	Attic Insulation	53 Units @ 1000 ea	\$53,000	Carports	4 for T1 x 12=48 8 for T2 x 12=96 Total: 144@ \$1000	\$144,000
	Retrofit windows	53 @ 3500 ea	\$185,500	Sewer Pump Improvements	T2	\$50,000
	Basketball court and Barbecue areas (to minimize green belt areas)		\$120,000	Color Coat & Paint	T2	\$170,000
	Thermal II Playground		\$80,000	Thermal I back patio enhancements – covers and privacy walls	28 units @ 6000 ea	\$168,000
	H/C bathroom remodel	5 units @ 8,000	\$40,000			
	AMP 230: CA16-P027-027 Site 235 Seventh St. MECCA			AMP 230: CA16-P027-027 Site 235 Seventh St. MECCA		
	Attic Insulation	40 Units @ 1000 ea	\$40,000	Replace doors and Frames (fiberglass doors/timely frames)	40 Units (142 doors) @1000 ea	\$142,000

Capital Fund Program – Five Year Action Plan

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

Part II: Supporting Pages—Work Activities						
Activities for Year 1	Activities for Year : <u>4</u> FFY Grant: 2017 PHA FY:			Activities for Year: <u>5</u> FFY Grant: 2018 PHA FY:		
See		Quantity	Estimated Cost		Quantity	Estimated Cost
Annual Statement	AMP 210: CA16-P027-006/012 Site 211, 34 th Street RIVERSIDE			AMP 210: CA16-P027-006/012 Site 211, 34 th Street RIVERSIDE		
	Entrance Doors Remove & Replace door jambs to fiberglass/timely frames	29 units @ \$1000	\$29,000	Ornamental Fencing	1 unit	\$75,000
	Remove and replace irrigation		\$45,000	Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	20 poles: includes materials, labor, etc	\$24,000
	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 Bathroom remodel (cabinets, counters, floors and appliances)	68 units @ \$7000 each	\$476,000
				Ceramic Floor	68 units @ \$3500 each	\$238,000
				Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	28 poles: includes materials, labor, boom rental, etc	\$33,600
	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
				Retrofit Windows	20 units @ \$2000 each	\$40,000
				Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where	5 poles: includes materials, labor, boom rental, etc	\$6,000

Capital Fund Program – Five Year Action Plan

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

				feasible)		
	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 and bathroom remodel- cabinets, counters, floors, & appliances	28 units @ \$7000 ea.	\$196,000	Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	15 poles: includes materials, labor, etc	\$18,000
	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$68,000			
	AMP 210: CA16-P027-019-1 Site 214 Fort Drive RIVERSIDE			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	Cooler remove and replace to a/c	7 units @ \$7000 ea (2 units excl)	\$49,000
	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$22,000	Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	2 poles: includes materials, labor, etc	\$2,400
	AMP 210: CA16-P027-019-2 Site 214 - Sherman MORENO VALLEY			AMP 210: CA16-P027-019-2 Site 214 - Sherman MORENO VALLEY		
	Remove and replace garage doors	4 units x \$1,500	\$6,000	Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	2 poles: includes materials, labor, etc	\$2,400
	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$10,000			

Capital Fund Program – Five Year Action Plan

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

	AMP 210: CA16-P027-022 Site 214 Highland RIVERSIDE			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	Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	2 poles: includes materials, labor, etc	\$2,400
	AMP 220: CA16-P027-011/014 Site 221 Broadway LAKE ELSINORE			AMP 220: CA16-P027-011/014 Site 221 Broadway LAKE ELSINORE		
	Kitchen and bathroom remodel (cabinets, counters, floors and appliances)	28 @ \$7000	\$196,000	Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	10 poles: includes materials, labor, etc	\$12,000
				Hot water heaters replacement to on-demand (energy efficiency measure)	28 @ 2,500 ea	\$70,000
				Door Replacement	28 units x 4 doors ea = 112 doors @1,000	\$112,000
	AMP 220: CA16-P027-013 Site 221 Fairview LAKE ELSINORE			AMP 220: CA16-P027-013 Site 221 Fairview LAKE ELSINORE		
	Hot water heaters replacement to on-demand (energy efficiency measure)	16 @ 2,500 ea	\$40,000	Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	10 poles: includes materials, labor, etc	\$12,000
	Replace Exterior Doors	16 units x 4 doors per unit =64 doors @ \$1,000 ea	\$64,000			
	AMP 220: CA16-P027-021 Site 222 Midway PERRIS			AMP 220: CA16-P027-021 Site 222 Midway PERRIS		
	Color coat stucco damaged areas	10 bldgs	\$35,000	CARPET	40 units @ \$1200 ea	\$48,000
	AMP 220: CA16-P027-015 Site 223 Idyllwild SAN JACINTO			AMP 220: CA16-P027-015 Site 223 Idyllwild SAN JACINTO		
	Retrofit Windows	14 Units @ 3,500 ea	\$49,000	Cooler remove and replace with HVAC	14 units @ \$7000 ea	\$98,000

Capital Fund Program – Five Year Action Plan

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

	Hot water heaters replacement to on-demand	14 @ \$2500	\$35,000	Attic Insulation (Energy Efficiency Measure) (To be completed via Contract	14 Units @ 1,000 ea	\$14,000
				Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	3 poles: includes materials, labor, etc	\$3,600
	AMP 220: CA16-P027-001 Site 224, 5 th & Maple BEAUMONT			AMP 220: CA16-P027-001 Site 224, 5 th & Maple BEAUMONT		
	NO WORK		\$0	Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	9 poles: includes materials, labor, etc	\$17,800
	AMP 220: CA16-P027-008 Site 225 – Williams BANNING			AMP 220: CA16-P027-008 Site 225 – Williams BANNING		
	Carpet	14 units @1200	\$16,800	Playground	1 unit	\$45,000
	Retrofit Windows	14 units @ 2,500	\$35,000	Front approach at gate replacement	1 unit	\$30,000
				Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	9 poles: includes materials, labor, etc	\$17,800
	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		
	Kitchen and bathroom remodel (cabinets, counters, floors and appliances)	42 units @ \$7000	\$294,000	Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	24 poles: includes materials, labor, etc	\$56,875
				Retrofit Windows	42 units @ 3500 ea	\$147,000
	AMP 230: CA16-P027-010 Site 232 - Corrigedor CATHEDRAL CITY			AMP 230: 232 - Corrigedor CA16-P027-010 Site CATHEDRAL CITY		
	Playground w/cover	1 unit	\$57,000	Carpet	14 units @ \$1200	\$16,800
				Retrofit Windows	14 units @ 3500 ea	\$49,000

Capital Fund Program – Five Year Action Plan

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

	AMP 230: CA16-P027-041 Site 233 Aladdin INDIO			AMP 230: CA16-P027-041 Site 233 Aladdin INDIO		
	Replace Carports	10 (4 stall)carports @ 8500 ea	\$85,000	Hot water heaters replacement to on-demand	20 @ \$2500	\$50,000
	Rear Yard Landscaping and concrete patio areas		\$95,000	Carpet	20 units @ \$1200 ea	\$24,000
	Attic Insulation	20 units @ \$1000	\$20,000	Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	9 poles: includes materials, labor, etc	\$20,500
	AMP 230: CA16-P027-009/017/031 Site 234 Polk & Church THERMAL			AMP 230: CA16-P027-009/017/031 Site 234 Polk & Church THERMAL		
	Front porch enhancements on Thermal I	28 units, 20k x 6 bldgs	\$120,000	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$68,000
	Roof replacement	10 bldgs	\$120,000	Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	22 poles: includes materials, labor, etc	\$44,710
	AMP 230: CA16-P027-027 Site 235 Seventh St. MECCA			AMP 230: CA16-P027-027 Site 235 Seventh St. MECCA		
	NO WORK		\$0	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$97,000.00
				Site lighting energy efficiency upgrade: repair/replace/modernize from incandescent to LED (may include conversion to solar where feasible)	8 poles: includes materials, labor, etc	\$17,900