

Part 1: Summary						
PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027-50106 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: <u>2006</u> FFY of Grant Approval: <u>2006</u>	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 4) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2009 <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					
2	1406 Operations (may not exceed 20% of line 20) ³	137,131.00	137,131.00	137,131.00	137,131.00	
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)	68,405.00	68,405.00	68,405.00	68,405.00	
5	1411 Audit	1,000.00	1,000.00	350.00	350.00	
6	1415 Liquidated Damages					
7	1430 Fees and Costs	20,347.00	27,799.00	24,867.23	23,935.00	
8	1440 Site Acquisition					
9	1450 Site Improvement	120,097.73	117,165.96	49,425.00	57,297.00	
10	1460 Dwelling Structures	346,688.27	342,168.04	342,168.04	342,168.04	
11	1465.1 Dwelling Equipment—Nonexpendable					
12	1470 Non-dwelling Structures					
13	1475 Non-dwelling Equipment					
14	1485 Demolition					
15	1492 Moving to Work Demonstration					
16	1495.1 Relocation Costs					
17	1499 Development Activities ⁴					
18a	1501 Collateralization or Debt Service paid by the PHA					
18b	9000 Collateralization or Debt Service paid Via system of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)					
20	Amount of Annual Grant: (sum of lines 2 to19)	743,669.00	743,669.00	672,346.27	671,414.04	
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Activities					
23	Amount of line 20 Related to Security – Soft Costs					
24	Amount of line 20 Related to Security – Hard Costs					
25	Amount of line 20 Related to Energy Conservation Measures	375,509.00	375,509.00	304,836.27	304,252.04	

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 P027-50106 Replacement Housing Factor Grant No: Date of CFFP: _____		FFY of Grant: <u> 2006 </u> FFY of Grant Approval: <u> 2006 </u>	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 3) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2009 <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 50106 CFFP: (Yes/No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: 2006		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Operations	1406		137,131.00	137,131.00	137,131.00	137,131.00	
Management Improvement	Management Improvement Items-computers, hardware & software, upgrade video conferencing, digital camera, Preventive Maintenance Program, Employee Training, Resident Services	1408(a)		50,000.00	50,000.00	50,000.00	50,000.00	Completed
Salaries	Staff, management including benefits	1410		68,405.00	68,405.00	68,405.00	68,405.00	Completed
	Audit	1411		1,000.00	1,000.00	350.00	350.00	
Consultant Fees	Energy Audit, Architect & Engineering	1430		20,347.00	20,347.00 <u>+7,452.00</u> 27,799.00	24,867.23	19,999.00	Energy Audit Completed
AMP 210 - CA027007 El Dorado Garden Apts	Door replacements and sliding glass doors	1460		32,481.27	32,481.27	32,481.27	32,481.27	Completed - Work in 50106
AMP 210 - CA027006, CA027012 Rubidoux Apts	A/C replacement, dual pack	1460	28 x \$7,000	0	0	0	0	Also in 50107
AMP 210 - CA027022 Scattered Sites: Highland	Remove and replace seepage pit and septic tank	1460	1	0	0	0	0	
AMP 220 - CA02721 Midway Capri Apts	A/C replacement, dual pack	1460	40 x \$7,000	261,010.50	225,000.00	225,000.00	225,000.00	Completed (Est 280K, rem fr CatC & Ald)
AMP 230 - CA027010 Corregidor Apts	Concrete work for playground area	1450		24,500.00	24,500.00	24,500.00	24,500.00	Completed
AMP 230 - CA027010 Corregidor Apts	A/C - heat pumps	1460		17,030.00	17,030.00 <u>-1,760.23</u> 15,269.77	15,269.77	15,269.77	Was also in 50104/50105
AMP 230 - CA027041 Aladdin Apts	Remove fencing and landscape	1450	20 x \$5,000	95,597.73	95,597.73 <u>-2,931.77</u> 92,665.96	24,925.00	28,861.00	Also in 50107/8
AMP 230 - CA027041 Aladdin Apts	A/C - heat pumps	1460		5,400.00	5,400.00 <u>-2,760.00</u> 2,640.00	2,640.00	2,640.00	Was also in 50104/50105
AMP 230 - CA027041 Aladdin Apts	Color coat and paint	1460		66,777.00	66,777.00	66,777.00	66,777.00	Completed

Part II: Supporting Pages						
PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027 50106 CFFP: (Yes/No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2006	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Status of Work
Contingency	Contingency	1502		0	0	

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 - 50106 Replacement Housing Factor No:				Federal FY of Grant: 2006	
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	7/17/2008		09/30/2006	7/17/2010		06/30/2009	
Management Improvements	7/17/2008		06/30/2008	7/17/2010		06/30/2009	
Administration	7/17/2008		06/30/2008	7/17/2010		03/31/2009	
Audit	7/17/2008	06/30/2010	04/30/2010	7/17/2010			Audit cannot conclude until funds are 100% expended
007 – Jackson	7/17/2008		06/30/2008	7/17/2010		03/31/2008	
021-Midway	7/17/2008		07/15/2008	7/17/2010		12/31/2008	
041- Aladdin	7/17/2008		11/30/2006	7/17/2010			
041- Aladdin	7/17/2008		06/30/2008	7/17/2010		03/31/2007	
041- Aladdin	7/17/2008		06/30/2008	7/17/2010		12/31/2008	
010-Cat City	7/17/2008		11/30/2006	7/17/2010		07/15/2008	

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 P027-50107 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: <u>2007</u> FFY of Grant Approval: <u>2007</u>	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) 2 <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2009 <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					
2	1406 Operations (may not exceed 20% of line 20) ³	144,515.00	144,515.00	144,515.00	144,515.00	
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)	72,258.00	72,258.00	72,258.00	72,258.00	
5	1411 Audit	1,000.00	1,000.00	0	0	
6	1415 Liquidated Damages					
7	1430 Fees and Costs					
8	1440 Site Acquisition					
9	1450 Site Improvement	159,803.00	93,976.10	93,976.10	93,976.10	
10	1460 Dwelling Structures	295,000.00	360,826.90	360,826.90	155,183.83	
11	1465.1 Dwelling Equipment—Nonexpendable					
12	1470 Non-dwelling Structures					
13	1475 Non-dwelling Equipment					
14	1485 Demolition					
15	1492 Moving to Work Demonstration					
16	1495.1 Relocation Costs					
17	1499 Development Activities ⁴					
18a	1501 Collateralization or Debt Service paid by the PHA					
18b	9000 Collateralization or Debt Service paid Via system of Direct Payment					
19	1502 Contingency (may not exceed 8% of line 20)	0	0	0	0	
20	Amount of Annual Grant: (sum of lines 2 to 19)	722,576.00	722,576.00	721,576.00	515,932.93	
21	Amount of line 20 Related to LBP Activities					
22	Amount of line 20 Related to Section 504 Activities					
23	Amount of line 20 Related to Security – Soft Costs					
24	Amount of line 20 Related to Security – Hard Costs					
25	Amount of line 20 Related to Energy Conservation Measures	414,803.00	360,826.90	360,826.90	155,183.83	

¹ To be completed for the Performance and Evaluation Report.

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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 P027-50107 Replacement Housing Factor Grant No: Date of CFFP: _____			FFY of Grant: <u> 2007 </u> FFY of Grant Approval: <u> 2007 </u>	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 3) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2009 <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 - 50107 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FFY of Grant: 2007		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Operations	1406		144,515.00	144,515.00	144,515.00	144,515.00	Completed
Management Improvement	Management Improvement Items-computers, hardware & software, upgrade video conferencing, digital camera, Preventive Maintenance Program, Energy Audit, Employee Training, Resident Services	1408(a)		50,000.00	50,000.00	50,000.00	50,000.00	Completed
Salaries	Staff, management including benefits	1410		72,258.00	72,258.00	72,258.00	72,258.00	Completed
	Audit	1411		1,000.00	1,000.00	0.00	0.00	
AMP 210 – CA027006, CA027012 Rubidoux Apts	A/C replacement, dual pack (bid received came in lower than anticipated due to current economic situation of the country)	1460	29 units @ \$5,344.83	252,000.00	252,000.00 -97,000.00 155,000.00 -99.06 154,900.94	154,900.94	154,900.94	Completed
AMP 210 – CA027006, CA027012 Rubidoux Apts	Carports including electrical	1450	29	0.00	0.00 +119,803.00 119,803.00 -46,227.00 73,576.00	73,576.00	73,576.00	Completed
AMP 210 – CA027007 El Dorado Gardens Apts	Pool fence replacement	1450	1	40,000.00	40,000.00 -19,599.90 20,400.10	20,400.10	20,400.10	Completed
AMP 210 – CA027022 Scattered Sites: Highland	Remove and replace seepage pit and septic tank	1460	1	10,000.00	10,000.00 -10,000.00 0.00	0.00	0.00	
AMP 230 - CA027018 Desert Hot Springs Apts	Water heater replacements to on-demand units, includes upgrading plumbing to units	1460	42 units @ \$3500 ea	105,000.00	105,000.00 +35,000.00 140,000.00 -25,326.00 114,674.00	114,674.00	282.89	Bd approved contract on 9/1/09

AMP 230 - CA027027 Mecca	Water heater replacements to on-demand units (work approximately \$105,000, part of work in ARRA \$13,748.04)	1460	40 units @ 1400.08 1 unit @1800	47,803.00	47,803.00 <u>-47,803.00</u> 0.00 +99.06 +25,326.00 +19,599.90 +46,227.00 <u>91,251.96</u>	91,251.96	0.00	Wk item Moved to ARRA & part of wk moved back from Stimulus- ARRA
Contingency	Contingency	1502		0.00	0.00	0.00	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 - 50107 Replacement Housing Factor No:				Federal FY of Grant: 2007	
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	9/12/2009		05/12/2009	09/12/2011	06/30/2009	05/12/2009	
Management Improvements	9/12/2009		11/30/2009	09/12/2011	12/31/2009	12/31/2009	Grant was over 90% obligated before deadline of 9/12/2009
Administration	9/12/2009		11/30/2009	09/12/2011	12/31/2009	10/23/2009	Grant was over 90% obligated before deadline of 9/12/2009
Audit	9/12/2009			09/12/2011			
Energy Audit	9/12/2009		n/a	n/a	n/a	n/a	
006/012 Rubidoux	9/12/2009		03/31/2009	09/12/2011	06/30/2009	06/05/2009	Obligated 03/24/2009
007 – Jackson	9/12/2009		07/08/2009	09/12/2011	09/30/2009	07/31/2009	Obligated 05/31/2009
018- DHS	9/12/2009		09/01/2009	09/12/2011			Obligated 09/01/2009
022- Highland	9/12/2009		n/a	n/a	n/a	n/a	Removed work item
027 – Mecca	9/12/2009		09/01/2009	09/12/2011			Obligated 09/01/2009
Contingency	n/a		n/a	n/a	n/a	n/a	

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 P027-50108 Replacement Housing Factor Grant No: Date of CFFP: _____		FFY of Grant: 2008 FFY of Grant Approval: 2008	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 2) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2009 <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				
2	1406 Operations (may not exceed 20% of line 20) ³	152,525.00	152,525.00	152,525.00	152,525.00
3	1408 Management Improvements	50,000.00	50,000.00	10,000.00	5,794.57
4	1410 Administration (may not exceed 10% of line 20)	76,262.00	76,262.00	20,000.00	17,661.55
5	1411 Audit	1,000.00	1,000.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00		
7	1430 Fees and Costs	30,000.00	30,000.00	30,000.00	30,000.00
8	1440 Site Acquisition	0.00	0.00		
9	1450 Site Improvement	45,000.00	45,000.00	0.00	0.00
10	1460 Dwelling Structures	407,838.00	407,838.00	407,838.00	9,500.00
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				
18a	1501 Collateralization or Debt Service paid by the PHA				
18b	9000 Collateralization or Debt Service paid Via system of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 to 19)	762,625.00	762,625.00	620,363.00	215,481.12
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security – Soft Costs				
24	Amount of line 20 Related to Security – Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

¹ To be completed for the Performance and Evaluation Report.

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

³ PHAs with under 250 units in management may use 100% of CFP grants for operations.

⁴ RHF funds shall be included here.

Part 1: Summary				
PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027-50108 Replacement Housing Factor Grant No: Date of CFFP: _____		FFY of Grant: <u>2008</u> FFY of Grant Approval: <u>2008</u>
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 2) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2009 <input type="checkbox"/> Final Performance and Evaluation Report				
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹
		Original	Revised ²	Obligated
		Date	Signature of Public Housing Director	Date
	Signature of Executive Director			

Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027 50108 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: 2008		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Operations	1406		152,525.00	152,525.00	152,525.00	152,525.00	
Management Improvement	Management Improvement Items- computers, hardware & software, upgrade video conferencing, digital camera, Preventive Maintenance Program, Energy Audit, Employee Training, Resident Services	1408(a)		50,000.00	50,000.00	10,000.00	5,794.57	
Salaries	Staff, management including benefits	1410		76,262.00	76,262.00	20,000.00	17,661.55	
	Audit	1411		1,000.00	1,000.00	0.00	0.00	
Consultant Fees	Architect & Engineering	1430		30,000.00	30,000.00	30,000.00	30,000.00	
AMP 220 – CA027001 Beaumont Apts	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible	1450		45,000.00	45,000.00	0.00	0.00	Move Playground to 50110
AMP 230 - CA027027 Mecca	Kitchen & bath remodel-cabinets, vanities, countertops, floors and appliances	1460	40 units @ apprx 10,196	407,838.00	407,838.00	407,838.00	9,500.00	
Contingency	Contingency	1502		0.00	0.00	0.00	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 - 50108 Replacement Housing Factor No:				Federal FY of Grant: 2008	
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	06/12/2010		05/19/2009	06/12/2012		05/21/2009		
Management Improvements	06/12/2010			06/12/2012				
Administration	06/12/2010			06/12/2012				
Audit	06/12/2010			06/12/2012				
Energy Audit/Arch & Eng	06/12/2010		05/31/2009	06/12/2012				
AMP 220 – Site 224 (001 – Beaumont)	06/12/2010			06/12/2012				
AMP 230 – Site 235 (027- Mecca)	06/12/2010		10/31/2009	06/12/2012				
Contingency	n/a	n/a	n/a	n/a				

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 P027-50109 Replacement Housing Factor Grant No: Date of CFFP: _____		FFY of Grant: 2009 FFY of Grant Approval: 2009	
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12-31-2009 <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				
2	1406 Operations (may not exceed 20% of line 20) ³	152,139.00	152,139.00	0.00	0.00
3	1408 Management Improvements	44,000.00	44,000.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	76,069.00	76,069.00	0.00	0.00
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	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 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)	760,695.00	760,695.00	0.00	0.00
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	228,487.00	273,487.00	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 P027-50109 Replacement Housing Factor Grant No: Date of CFFP: _____		FFY of Grant: <u> 2009 </u> FFY of Grant Approval: <u> 2009 </u>		
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:1) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2009 <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 50109 CFFP (Yes/No): No Replacement Housing Factor Grant No:				Federal FY of Grant: 2009		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	Operations	1406		152,139.00	152,139.00	0.00	0.00	
Management Improvement	Management Improvement Items-computers, hardware & software, upgrade video conferencing, digital camera, Preventive Maintenance Program, Energy Audit, Employee Training, Resident Services	1408(a)		44,000.00	44,000.00	0.00	0.00	
Salaries	Staff, management including benefits	1410		76,069.00	76,069.00	0.00	0.00	
	Audit	1411		1,000.00	1,000.00	0.00	0.00	
Consultant Fees	Energy Audit	1430		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	0.00	0.00	
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	0.00	0.00	
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	0.00	0.00	
AMP 230 - CA027009, CA027017, CA027031 Church & Polk Apts	Water heater replacements to on-demand units	1460	53 @ 2500	132,500.00	132,500.00	0.00	0.00	
AMP 230 – CA027041 Aladdin Apartments	Remodel cabinets throughout units (kitchen, baths, hall, etc.)	1460	20 @ 9800	196,000.00	196,000.00	0.00	0.00	
Contingency	Contingency	1502		0.00	0.00	0.00	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 - 50109 Replacement Housing Factor No:			Federal FY of Grant: 2009		
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	09/14/2011			09/14/2013			
Management Improvements	09/14/2011			09/14/2013			
Administration	09/14/2011			09/14/2013			
Audit	09/14/2011			09/14/2013			
AMP 210 – CA027019 Scattered Sites: Fort Dr	09/14/2011			09/14/2013			
AMP 220 – CA027008 Banning Apts	09/14/2011			09/14/2013			
AMP 230 - CA027009, CA027017, CA027031 Church & Polk Apts	09/14/2011			09/14/2013			
AMP 230 – CA027041 Aladdin Apartments	09/14/2011			09/14/2013			
Contingency							

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 S027-50109 Date of CFFP: _____		FFY of Grant: 2009 FFY of Grant Approval: 2009	
Type of Grant					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 2) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2009 <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	0.00	0.00	0.00	0.00
3	1408 Management Improvements	0.00	0.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	0.00	0.00	0.00	0.00
5	1411 Audit	0.00	0.00	0.00	0.00
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00
7	1430 Fees and Costs	98,000.00	97,272.73	97,272.73	91,516.51
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	863,739.96	864,467.23	863,739.96	240,560.00
10	1460 Dwelling Structures	13,748.04	13,748.04	13,748.04	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 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 to19)	975,488.00	975,488.00	974,760.73	332,076.51
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	430,000.00	430,000.00	430,000.00	332,076.51

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 S027-50109 Replacement Housing Factor Grant No: Date of CFFP: _____		FFY of Grant: <u> 2009 </u> FFY of Grant Approval: <u> 2009 </u>	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no: 2) <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2009 <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 S027 50109 CFFP (Yes/No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2009		
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		0		0.00	0.00	
	Management Improvement	1408		0		0.00	0.00	
Salaries	Staff, management including benefits	1410		\$1,000.00	\$1,000.00 <u>-\$1,000.00</u> 0.00	0.00	0.00	
	Audit	1411		0.00	0.00		0.00	
	Architect and Engineering	1430		\$98,000.00	\$98,000.00 <u>-727.27</u> 97,272.73	97,272.73	91,516.51	
AMP 230 - CA027027 Mecca	Remove, relocation and replacement of playground; Convert old playground area to add additional handicapped parking spaces; Resurface all parking areas and re-stripe; Carports: Upgrade amenities to the community to compete with surrounding areas; Energy & Water Conversation Measures to xeriscape the landscaping areas including side walks, modifications of irrigation lines; Neighborhood block wall separating West side of property off of Seventh; Remove and Replace exterior lighting with energy efficient lighting; Texture coat	1450		\$755,000.00	\$755,000.00 +1,000.00 +91,251.96 <u>+16,488.00</u> \$863,739.96 <u>+727.27</u> \$864,467.23	863,739.96	240,560.00	
AMP 230 - CA027027 Mecca	Water heater replacements to on-demand units (Est. \$105,000) (\$91,251.96 of work being done in 50107)	1460	1 @ \$5,000 40 @ \$2,500	\$105,000.00	\$105,000.00 <u>-91,251.96</u> \$13,748.04	13,748.04	0.00	Wk moved to ARRA from 50107 and part moved back to 50107
Contingency	Contingency	1502		\$16,488.00	\$16,488.00 <u>-16,488.00</u> 0.00	0.00	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 S027 – 50109 (ARRA) Replacement Housing Factor No:			Federal FFY of Grant: 2009		
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	n/a	n/a	n/a	n/a	n/a	n/a	
Management Improvements	n/a	n/a	n/a	n/a	n/a	n/a	
Administration	n/a	n/a	n/a	n/a	n/a	n/a	
Audit	n/a	n/a	n/a	n/a	n/a	n/a	
Fees and Costs	03/17/2010			03/17/2012			
Site Improvement	03/17/2010			03/17/2012			
Dwelling Structures	03/17/2010			03/17/2012			

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 P027-50110 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 checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <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	160,000.00				
3	1408 Management Improvements	50,000.00				
4	1410 Administration (may not exceed 10% of line 20)	80,000.00				
5	1411 Audit	1,000.00				
6	1415 Liquidated Damages	0.00				
7	1430 Fees and Costs	6,000.00				
8	1440 Site Acquisition	0.00				
9	1450 Site Improvement	307,000.00				
10	1460 Dwelling Structures	196,000.00				
11	1465.1 Dwelling Equipment—Nonexpendable	0.00				
12	1470 Non-dwelling Structures	0.00				
13	1475 Non-dwelling Equipment	0.00				
14	1485 Demolition	0.00				
15	1492 Moving to Work Demonstration	0.00				
16	1495.1 Relocation Costs	0.00				
17	1499 Development Activities ⁴	0.00				
18a	1501 Collateralization or Debt Service paid by the PHA	0.00				
18b	9000 Collateralization or Debt Service paid Via system of Direct Payment	0.00				
19	1502 Contingency (may not exceed 8% of line 20)	0.00				
20	Amount of Annual Grant: (sum of lines 2 to 19)	800,000.00				
21	Amount of line 20 Related to LBP Activities	0.00				
22	Amount of line 20 Related to Section 504 Activities	0.00				
23	Amount of line 20 Related to Security – Soft Costs	0.00				
24	Amount of line 20 Related to Security – Hard Costs	0.00				
25	Amount of line 20 Related to Energy Conservation Measures	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 P027-50110 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 checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <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 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		\$160,000.00				
	Management Improvement	1408		\$50,000.00				
Salaries	Staff, management including benefits	1410		\$80,000.00				
	Audit	1411		\$1,000.00				
Consultant Fees and Costs	Architect and Engineering, Environmental Reviews	1430		\$6,000.00				
AMP 210 - CA027007 - Jackson	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible	1450		\$165,000.00				
AMP 220 - CA027001 - Beaumont	Remove / Replace Playground equipment and base including re-route sprinkler lines	1450		\$70,000.00				
AMP 220 - CA027008 - Banning	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible	1450		\$72,000.00				
AMP 230 - CA027009, CA027017 - Thermal	Kitchen remodel- cabinets, counters, floors and appliances, excluding tenant provided refrigerator	1460	28 @ 7000	\$196,000.00				
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							
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: 6		
A.	Development Number and Name		Work Statement for Year 1 FFY Grant 2010	Work Statement for Year 2 FFY Grant: 2011	Work Statement for Year 3 FFY Grant: 2012	Work Statement for Year 4 FFY Grant: 2013	Work Statement for Year 5 FFY Grant: 2014
	210	Site 211 34 th Street CA16-P027-006/012 Riverside	Cancelled Site	\$203,000	\$107,300	\$70,000	\$120,000
		Site 212 Jackson CA16-P027-007 Riverside	Cancelled Site	NO WORK	\$557,600	NO WORK	\$476,000
		Site 213 Gloria CA16-P027-016 CA16- P027-020 Moreno Valley	Cancelled Site	NO WORK	\$228,000	\$327,000	\$70,000
		Site 213 Dracaea CA16-P027-018-1 Moreno Valley	Cancelled Site	\$196,000	\$60,000	\$292,000	\$85,000
		Site 214 Fort Drive CA16-P027-019-1 Riverside	Cancelled Site	\$77,500	NO WORK	\$52,000	\$49,000
		Site 214 - Sherman CA16-P027-019-2 Moreno Valley	Cancelled Site	NO WORK	\$4,800	\$16,000	NO WORK
		Site 214 Highland CA16-P027-022 Riverside	Cancelled Site	\$4,400	\$28,000	\$10,000	NO WORK
		AMP 210 SUBTOTAL	Cancelled Site	\$480,900	\$985,700	\$767,000	\$800,000

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 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: 6		
A.	Development Number and Name		Work Statement for Year 1 FFY Grant 2010	Work Statement for Year 2 FFY Grant: 2011	Work Statement for Year 3 FFY Grant: 2012	Work Statement for Year 4 FFY Grant: 2013	Work Statement for Year 5 FFY Grant: 2014
	AMP 220	Site 221 Broadway CA16-P027-011/014 Lake Elsinore	NO WORK	NO WORK	\$82,000	\$196,000	\$196,000
		Site 221 Fairview CA16-P027-013 Lake Elsinore	NO WORK	\$19,200	\$39,000	\$80,000	NO WORK
		Site 222 Midway CA16-P027-021 Perris	NO WORK	\$280,000	\$97,000	\$35,000	\$48,000
		Site 223 Idyllwild CA16-P027-015 San Jacinto	NO WORK	NO WORK	\$148,800	NO WORK	\$98,000
		Site 224 5 th & Maple CA16-P027-001 Beaumont	NO WORK	\$14,400	NO WORK	NO WORK	\$154,000
		Site 225 – Williams CA16-P027-008 Banning	NO WORK	\$126,000	\$49,000	\$16,800	\$75,000
		AMP 220 SUBTOTAL	NO WORK	\$439,600	\$415,800	\$327,800	\$571,000

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 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: 5		
A.	Development Number and Name		Work Statement for Year 1 FFY Grant 2010	Work Statement for Year 2 FFY Grant: 2011	Work Statement for Year 3 FFY Grant: 2012	Work Statement for Year 4 FFY Grant: 2013	Work Statement for Year 5 FFY Grant: 2014
	AMP 230	Site 231 Don English CA16-P027-018-2 Desert Hot Springs		\$102,000	NO WORK	NO WORK	\$342,000
		Site 232 - Corrigan 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		\$68,000	\$96,000	\$120,000	\$144,000
		Site 235 Seventh St. CA16-P027-027 Mecca		\$97,000	\$40,000	\$40,000	NO WORK
		<u>AMP 230 SUBTOTAL</u>		\$350,000	\$196,000	\$217,000	\$576,800
		TOTAL WORK FOR AMPS		\$1,270,500	\$1,597,500	\$1,311,800	\$1,947,800
G	Operations			\$165,000	\$165,000	\$165,000	\$165,000
	Management Improvements			\$50,000	\$50,000	\$50,000	\$50,000
	Administration			\$80,000	\$80,000	\$80,000	\$80,000
	Consultant Fees for Energy Audit			\$0	\$0	\$25,000	\$0
	Total CFP Funds (Est.)			800,000.00	1,565,500	1,631,800	2,242,800
	Total Replacement Housing Factor Funds			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	Activities for Year : <u>2</u> FFY Grant: 2011 PHA FY:			Activities for Year: <u>3</u> FFY Grant: 2012 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 remodel-cabinets, counters, floors, & appliances	29 units @ \$7000 ea.	\$203,000	Water heater replacement	29 units @ \$2500 ea.	\$72,500.00
				Carpet	29 units @ \$1200 ea	\$34,800.00
	AMP 210: CA16-P027-007 Site 212 Jackson RIVERSIDE			AMP 210: CA16-P027-007 Site 212 Jackson RIVERSIDE		
	NO WORK		\$0	Carpet	68 units @ \$1200 ea	\$81,600
				A/C replacement	68 units x \$7000 ea	\$476,000
	AMP 210: CA16-P027-016/020 Site 213 Gloria St. MORENO VALLEY		\$0	AMP 210: CA16-P027-016/020 Site 213 Gloria St. MORENO VALLEY		
	NO WORK			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		
	Air conditioning replacement-dual-pack	28 units on roof @ \$7000 ea.	\$196,000	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		\$0
	Kitchen remodel-cabinets, counters, floors and appliances	9 @ \$7000 ea.	\$63,000	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 210: CA16-P027-019-2 Site 214 - Sherman MORENO VALLEY			AMP 210: CA16-P027-019-2 Site 214 - Sherman MORENO VALLEY		\$0
	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		
	Carpet	4 units @ \$1200 ea	\$4,400	Kitchen replacement-cabinets, counters, floors,& appliances	4 units @ \$ 7000 ea.	\$28,000
	AMP 220: CA16-P027-011/014 Site 221 Broadway LAKE ELSINORE			AMP 220: CA16-P027-011/014 Site 221 Broadway LAKE ELSINORE		
	NO WORK		\$0	Water main valve and pressure regulator replacement	28 units	\$14,000
				Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$68,000
	AMP 220: CA16-P027-013 Site 221 Fairview LAKE ELSINORE			AMP 220: CA16-P027-013 Site 221 Fairview LAKE ELSINORE		
	Carpet	16 units @ \$1200 ea	\$19,200	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$39,000
	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

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-P027-015 Site 223 Idyllwild SAN JACINTO			AMP 220: CA16-P027-015 Site 223 Idyllwild SAN JACINTO		
	NO WORK			Carpet	14 units @ 1200	\$16,800
				Kitchen remodel-cabinets, counters, floors, & appliances	14 units @ \$7000 ea.	\$98,000
				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		
	Carpet replacement	12 units @1200	\$14,400	NO WORK		
	AMP 220: CA16-P027-008 Site 225 – Williams BANNING			AMP 220: CA16-P027-008 Site 225 – Williams BANNING		\$0
	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	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	Roof replacement	5 bldgs	\$60,000

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		
	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$49,000	NO WORK		
	AMP 230: CA16-P027-009/017/031 Site 234 Polk & Church THERMAL			AMP 230: CA16-P027-009/017/031 Site 234 Polk & Church THERMAL		
	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$68,000	New carports	8 @ \$12000 ea.	\$96,000
	AMP 230: CA16-P027-027 Site 235 Seventh St. MECCA			AMP 230: CA16-P027-027 Site 235 Seventh St. MECCA		
	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$97,000	Window awnings	13 bldgs \$1,000-1,200 x unit	\$40,000

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: 2013 PHA FY:			Activities for Year: <u>5</u> FFY Grant: 2014 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		
	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$70,000	Ornamental Fencing	1 unit	\$75,000
				Remove and replace irrigation		\$45,000
	AMP 210: CA16-P027-007 Site 212 Jackson RIVERSIDE			AMP 210: CA16-P027-007 Site 212 Jackson RIVERSIDE		
	NO WORK		\$0	Kitchen and Bath remodel	68 units x \$7000	\$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		
	a/c remove and replace	34 units & 1 Mgr Office/Mt. Shop @ \$7000 ea.	\$245,000	*Hot water heater & closet enclosures, older section	11 buildings –20 units	\$70,000
	Walkway ADA compliance (REAC deficiency) - Convert / Improve any needed thresholds / step-downs / walkways to handicapped accessible		\$82,000			
	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 / walkways to handicapped accessible		\$68,000			

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-P027-019-1 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			
	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	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			AMP 210: CA16-P027-022 Site 214 Highland RIVERSIDE		
	NO WORK		\$0	NO WORK		\$0
	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 ELSINORE			AMP 220: CA16-P027-011/014 Site 221 Broadway LAKE ELSINORE		
	Air Conditioning replacement-dual-pack	28 units @ \$7000 ea.	\$196,000	Kitchen remodel	28 @ \$7000	\$196,000
	AMP 220: CA16-P027-013 Site 221 Fairview LAKE ELSINORE			AMP 220: CA16-P027-013 Site 221 Fairview LAKE ELSINORE		
	Air Conditioning replacement- Heat pump	16 units @ \$5000 ea.	\$80,000	NO WORK		\$0
	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

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-P027-015 Site 223 Idyllwild SAN JACINTO			AMP 220: CA16-P027-015 Site 223 Idyllwild SAN JACINTO		
	NO WORK		\$0	Cooler remove and replace with a/c	14 units @ \$7000 ea	\$98,000
	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	Structural Enhancements: Roof redesign, front porch additions/ remove and replace doors	7 bldgs./ 14 units	\$154,000
	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
				Front approach at gate replacement	1 unit	\$30,000
	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		
	NO WORK		\$0	Carpet	42 units @ 1200	\$48,000
				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		
	NO WORK		\$0	Hot water heaters replacement to on-demand	20 @ \$2500	\$50,000
				Carpet	20 units @ \$1200 ea	\$24,000

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-P027-009/017/031 Site 234 Polk & Church THERMAL			AMP 230: CA16-P027-009/017/031 Site 234 Polk & Church THERMAL		
	Front porch enhancements on Thermal 1	28 units, 20k x 6 bldgs	\$120,000	Carports	4 for T1 x 12=48 8 for T2 x 12=96 Total: 144	\$144,000
	AMP 230: CA16-P027-027 Site 235 Seventh St. MECCA			AMP 230: CA16-P027-027 Site 235 Seventh St. MECCA		
	CARPET	40 units @1000 ea	\$40,000	NO WORK		\$0
	New carports	Moved to ARRA Stimulus Yr:50109	\$0			