

**CAPITAL FUND PROGRAM TABLES START HERE**

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary</b>					
<b>PHA Name: Housing Authority of the County of Riverside</b>		<b>Grant Type and Number</b> Capital Fund Program Grant No: <b>CA16 P027-50104</b> Replacement Housing Factor Grant No:			<b>Federal FY of Grant:</b> <b>2004</b>
<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: 12/31/2007		<input checked="" type="checkbox"/> Final Performance and Evaluation Report			
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$165,000.00	\$160,094.00	\$160,094.00	\$160,094.00
3	1408 Management Improvements Soft/Hard Costs	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
4	1410 Administration	\$82,800.00	\$80,047.00	\$80,047.00	\$80,047.00
5	1411 Audit	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	\$10,000.00	0	0	0
10	1460 Dwelling Structures	\$453,200.00	\$509,329.00	\$509,329.00	\$509,329.00
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1502 Contingency	66,000.00	0	0	0
20	Amount of Annual Grant: (sum of lines 2 to19)	828,000.00	\$800,470.00	\$800,470.00	\$800,470.00

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: <b>Housing Authority of the County of Riverside</b>		Grant Type and Number Capital Fund Program Grant No: <b>CA16 P027 - 50104</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2004</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Funds Obligated	Funds Expended	
	Operations		1406		165,000.00	160,094.00	160,094.00	160,094.00	
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	50,000.00	50,000.00	
Salaries	Staff, management including benefits		1410		82,800.00	80,047.00	80,047.00	80,047.00	
	Audit		1411		1,000.00	1,000.00	1,000.00	1,000.00	
009/017/31Thermal 1,2	Kitchen remodel-cabinets, counters, floors, and appliances		1460	Thermal 1 (28 units \$5000 each)	140,000.00	0			Work moved to FY05
010/Cat City	Air Conditioning- heat pump		1460	14 units (\$6000 each)	76,500.00	84,000.23	84,000.23	84,000.00	Actual cost \$120,000
016/020 Gloria, Moreno Valley	Roof replacement/ from FY05		1460	5 bldgs. Townhouse	57,000.00	42,477.77	42,477.77	42,477.77	Complete
018-2/DHS	Air conditioning – heat pump		1460	42 units	210,000.00	219,700.00	219,700.00	219,700.00	Complete
22/Highland, Rubidoux	Courtyard lighting for Highland		1450	2 –20 ft.polelights	10,000.00	0.00			Completed 50103
41/Aladdin	Air conditioning – heat pump		1460	20 units 10 duplexes	0	163,151.00	163,151.00	163,151.00	Actual cost \$219,600
41/Aladdin	Color coat and paint from 50107		1460	20 units 10 duplexes	0	0			\$ transferred to A/C
01/41/16,12/22/18.1/1 6, 20/22/21/15/14/11, 13	Mailbox replacements		1450		0	0			Work done in 50203
Contingency			1502		66,000.00	0			

**Annual Statement/Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)  
 Part III: Implementation Schedule**

PHA Name: <b>Housing Authority of the County of Riverside</b>		Grant Type and Number Capital Fund Program No: <b>CA16 P027 - 50104</b> Replacement Housing Factor No:					Federal FY of Grant: <b>2004</b>
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	9/13/2006		09/30/2006	9/13/2008		12/31/07	
Management Improvements	9/13/2006			9/13/2008		12/31/07	
Administration	9/13/2006			9/13/2008		12/31/07	
Audit	9/13/2006			9/13/2008		12/31/07	
27-010 Cathedral City	9/13/2006		09/30/2006	9/13/2008		12/31/07	
27-016 Moreno Valley	9/13/2006		09/30/2006	9/13/2008		12/31/2006	
27-018-2 DHS	9/13/2006		12/31/2005	9/13/2008		04/30/2006	
41-Aladdin	9/13/2006		09/30/2006	9/13/2008		12/31/2006	
Contingency	9/13/2006			9/13/2008			

**CAPITAL FUND PROGRAM TABLES START HERE**

<b>Annual Statement/Performance and Evaluation Report</b>					
<b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary</b>					
PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027-50105 Replacement Housing Factor Grant No:			Federal FY of Grant: <b>2005</b>
<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: 12/31/2007 <input type="checkbox"/> Final Performance and Evaluation Report					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	154,701.00	154,701.00	154,701.00	1,850.20
3	1408 Management Improvements Soft/Hard Costs	45,805.00	45,805.00	21,805.00	21,465.04
4	1410 Administration	65,000.00	65,000.00	65,000.00	6,303.86
5	1411 Audit	1,000.00	1,000.00		
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	109,000.00	97,900.00	97,900.00	97,900.00
10	1460 Dwelling Structures	398,000.00	409,100.00	409,100.00	409,100.00
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1502 Contingency				
20	Amount of Annual Grant: (sum of lines 2 to19)	773,506.00	773,506.00	748,506.00	536,619.70

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: <b>Housing Authority of the County of Riverside</b>		Grant Type and Number Capital Fund Program Grant No: <b>CA16 P027 - 50105</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2005</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Funds Obligated	Funds Expended	
	Operations		1406		154,701.00	154,701.00	154,701.00	1,850.20	
Management Improvement	Management Improvement Items- computers, hardware & software, upgrade video conferencing, digital camera, Preventive Maintenance Program, Energy Audit, Employee Training, Resident Services		1408(a)		45,805.00	45,805.00	21,805.00	21,465.04	
Salaries	Staff, management including benefits		1410		65,000.00	65,000.00	65,000.00	6,303.86	
	Audit		1411		1,000.00	1,000.00			
07-Jackson	Door replacements and sliding glass doors		1460	69	223,871.90	81,000.00 + 12,871.90 +20,00.00 223,871.90	223,871.90	223,871.90	Add'l Bal to 50106 \$9752.82
09/17- Thermal 1	Kitchen remodel- cabinets, counters, floors, appliances, sinks, and garbage disposal		1460	28 units	168,000.00	0			\$ to Jackson work to 50108
13-Fairview	Kitchen remodel – cabinets, counters, floors, and appliances		1460	16 units @ \$6000 ea.	96,000.00	96,000.30 +11,100.00 107,100.30	107,100.30	107,100.30	\$11,100.00 from 1450 DHS, bal \$1805 from 1406
18.2-DHS	Water heater replacement		1460	42 units @ \$476.19 ea.	0	0			\$ to Jackson work to 50108
41/Aladdin	A/C		1460	10 duplexes	45,128.10	45,127.80	45,127.80	45,127.80	Wk fr 50104
010-Cathedral City	A/C		1460		33,000.00	33,000.00	33,000.00	33,000.00	Wk fr 50104
18.2 – DHS	Basketball court		1450	1 location	0	0			
18.2- DHS	Carport repair		1450	7 units	83,100.00	83,100.00 -11,100.00 72,000.00	72,000.00	72,000.00	\$11,100 to 1460 Fairview Kitchens
21-Midway	Trash enclosures		1450	5 locations in front of alleyways @\$5k ea.	25,900.00	25,900.00	25,900.00	25,900.00	

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: <b>Housing Authority of the County of Riverside</b>		Grant Type and Number Capital Fund Program Grant No: <b>CA16 P027 - 50105</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2005</b>		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost	Status of Work
Contingency	Contingency		1502		2,000.00	0		

**Annual Statement/Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)  
 Part III: Implementation Schedule**

PHA Name: <b>Housing Authority of the County of Riverside</b>		Grant Type and Number Capital Fund Program No: <b>CA16 P027 - 50105</b> Replacement Housing Factor No:				Federal FY of Grant: <b>2005</b>	
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	8/17/2007		11/30/2006	8/17/2009			
Management Improvements	8/17/2007			8/17/2009			
Administration	8/17/2007		7/31/07 (9/30/2007)	8/17/2009			
Audit	8/17/2007		7/31/07 (9/30/2007)	8/17/2009			
07-Jackson/Riverside	8/17/2007		7/31/07 (9/30/2007)	8/17/2009		12/31/2007	
09/017/31 Thermal 1	8/17/2007		7/31/07 (9/30/2007)	8/17/2009		12/31/2007	
13-Fairview	8/17/2007		7/31/07 (9/30/2007)	8/17/2009		12/31/2007	
27-018-2 DHS	8/17/2007		7/31/07 (9/30/2007)	8/17/2009		12/31/2007	
21-Midway	8/17/2007		7/31/07 (9/30/2007)	8/17/2009		12/31/2007	
041-Aladdin	8/17/2007		11/30/2006	8/17/2009		12/31/2007	
018.2- DHS	8/17/2007		11/30/2006	8/17/2009		12/31/2007	

## Annual Statement/Performance and Evaluation Report

### Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

PHA Name: <b>Housing Authority of the County of Riverside</b>	Grant Type and Number Capital Fund Program Grant No: <b>CA16 P027-50106</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2006</b>
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Original Annual Statement  
  Reserve for Disasters/ Emergencies  
  Revised Annual Statement (revision no: 2)  
 Performance and Evaluation Report for Period Ending: 12/31/2007  
  Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	137,131.00	137,131.00	137,131.00	
3	1408 Management Improvements Soft/Hard Costs	50,000.00	50,000.00		
4	1410 Administration	68,405.00	68,405.00		
5	1411 Audit	1,000.00	1,000.00		
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	100,000.00	100,000.00		
10	1460 Dwelling Structures	329,121.00	387,133.00	32,182.82	49,345.86
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1502 Contingency		0		
20	Amount of Annual Grant: (sum of lines 2 to19)	685,657.00	743,669.00	169,313.82	49,345.86

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: <b>Housing Authority of the County of Riverside</b>		Grant Type and Number Capital Fund Program Grant No: <b>CA16 P027 - 50106</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2006</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Funds Obligated	Funds Expended	
	Operations		1406		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, Energy Audit, Employee Training, Resident Services		1408(a)		50,000.00	50,000.00			
Salaries	Staff, management including benefits		1410		68,405.00	68,405.00			
	Audit		1411		1,000.00	1,000.00			
007/Jackson	Door replacements and sliding glass doors		1460		0	31,436.09	9,752.82	31,436.09	Work in 50106
006/012 Rubidoux	A/C replacement, dual pack		1460	28 x \$7,000	0	0			Also in 50107
21-Midway	A/C replacement, dual pack		1460	40 x \$7,000	240,000.00	266,575.91			Est 280K, rem from Cat City& Alad
022- Highland	Remove and replace seepage pit and septic tank		1460	1	0	0			
041-Aladdin	Remove fencing and landscape		1450	20 x \$5,000	100,000.00	100,000.00			
	A/C – heat pumps		1460		5,400.00	5,400.00	5,400.00	2,640.00	Also in 50104/50105
041- Aladdin	Color coat and paint		1460		66,691.00	66,691.00			
010- Cat City	A/C – heat pumps		1460		17,030.00	17,030.00	17,030.00	15,269.77	Also in 50104/50105
Contingency	Contingency		1502		0	0			

**Annual Statement/Performance and Evaluation Report  
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)  
 Part III: Implementation Schedule**

PHA Name: <b>Housing Authority of the County of Riverside</b>		Grant Type and Number Capital Fund Program No: <b>CA16 P027 - 50106</b> Replacement Housing Factor No:					Federal FY of Grant: <b>2006</b>	
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		9/30/2006	7/17/2010				
Management Improvements	7/17/2008			7/17/2010				
Administration	7/17/2008			7/17/2010				
Audit	7/17/2008			7/17/2010				
007 – Jackson	7/17/2008			7/17/2010				
021-Midway	7/17/2008			7/17/2010				
041- Aladdin	7/17/2008		11/30/2006	7/17/2010				
041- Aladdin	7/17/2008			7/17/2010				
041-Aladdin	7/17/2008			7/17/2010				
010-Cat City	7/17/2008		11/30/2006	7/17/2010				

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary**

PHA Name: Housing Authority of the County of Riverside	Grant Type and Number Capital Fund Program Grant No: <b>CA16 P027-50107</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2007</b>
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Original Annual Statement  
 Reserve for Disasters/ Emergencies  
 Revised Annual Statement (revision no:) 2  
 Performance and Evaluation Report for Period Ending: 12/31/2007  
 Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	144,515.00	144,515.00		
3	1408 Management Improvements Soft/Hard Costs	50,000.00	50,000.00		
4	1410 Administration	72,258.00	72,258.00		
5	1411 Audit	1,000.00	1,000.00		
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement	40,000.00	40,000.00		
10	1460 Dwelling Structures	367,000.00	414,803.00		
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1502 Contingency	47,803.00	0		
20	Amount of Annual Grant: (sum of lines 2 to 19)	722,576.00	722,576.00		

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: <b>Housing Authority of the County of Riverside</b>		Grant Type and Number Capital Fund Program Grant No: <b>CA16 P027 - 50107</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2007</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Funds Obligated	Funds Expended	
	Operations		1406		144,515.00	144,515.00			
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			
Salaries	Staff, management including benefits		1410		72,258.00	72,258.00			
	Audit		1411		1,000.00	1,000.00			
006/012 Rubidoux	A/C replacement, dual pack		1460	28 x \$9,000	252,000.00	252,000.00			
022- Highland	Remove and replace seepage pit and septic tank		1460	1	10,000.00	0			
018/DHS	Water heater replacements to on-demand units, includes upgrading plumbing to units		1460	42 units @ \$2500 ea	105,000.00	105,000.00			
027/Mecca	Water heater replacements to on-demand units		1460	40 units @ 1400.08 1 unit @ 1800	0	57,803.00			
007- Jackson	Pool fence replacement		1450	1	40,000.00				
Contingency	Contingency		1502		47,803.00	0			

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part III: Implementation Schedule**

PHA Name: <b>Housing Authority of the County of Riverside</b>		Grant Type and Number Capital Fund Program No: <b>CA16 P027 - 50107</b> Replacement Housing Factor No:					Federal FY of Grant: <b>2007</b>	
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			09/12/2011				
Management Improvements	9/12/2009			09/12/2011				
Administration	9/12/2009			09/12/2011				
Audit	9/12/2009			09/12/2011				
Energy Audit	9/12/2009			09/12/2011				
006/012 Raubidoux	9/12/2009			09/12/2011				
007 – Jackson	9/12/2009			09/12/2011				
018- DHS	9/12/2009			09/12/2011				
022- Highland	9/12/2009			09/12/2011				
Contingency	9/12/2009			09/12/2011				

**Annual Statement/Performance and Evaluation Report  
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary**

PHA Name: Housing Authority of the County of Riverside	Grant Type and Number Capital Fund Program Grant No: <b>CA16 P027-50107</b> Replacement Housing Factor Grant No:	Federal FY of Grant: <b>2008</b>
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Original Annual Statement  
  Reserve for Disasters/ Emergencies  
  Revised Annual Statement (revision no:)  
 Performance and Evaluation Report for Period Ending: 12/31/2007  
  Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	150,000.00			
3	1408 Management Improvements Soft/Hard Costs	44,000.00			
4	1410 Administration	75,000.00			
5	1411 Audit	1,000.00			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	30,000.00			
8	1440 Site Acquisition				
9	1450 Site Improvement	45,000.00			
10	1460 Dwelling Structures	405,000.00			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1502 Contingency				
20	Amount of Annual Grant: (sum of lines 2 to19)	750,0000.00			

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part II: Supporting Pages**

PHA Name: <b>Housing Authority of the County of Riverside</b>		Grant Type and Number Capital Fund Program Grant No: <b>CA16 P027 - 50108</b> Replacement Housing Factor Grant No:				Federal FY of Grant: <b>2008</b>			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories		Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
					Original	Revised	Funds Obligated	Funds Expended	
	Operations		1406		150,000.00				
Management Improvement	Management Improvement Items-computers, hardware & software, upgrade video conferencing, digital camera, Preventive Maintenance Program, Energy Audit, Employee Training, Resident Services		1408(a)		47,000.00				
Salaries	Staff, management including benefits		1410		72,000.00				
	Audit		1411		1,000.00				
Consultant Fees	Energy Audit		1430		30,000.00				
AMP 220, Site 224 (001/Beaumont)	Playground		1450		45,000.00				
AMP 230, Site 235 (027/Mecca)	Kitchen remodel-cabinets, vanities, countertops, floors and appliances		1460	40 units @ 10,125	405,000.00				
Contingency	Contingency		1502		0				

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part III: Implementation Schedule**

PHA Name: <b>Housing Authority of the County of Riverside</b>		Grant Type and Number Capital Fund Program No: <b>CA16 P027 - 50108</b> Replacement Housing Factor No:					Federal FY of Grant: <b>2008</b>	
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	150,000.00							
Management Improvements	47,000.00							
Administration	72,000.00							
Audit	1,000.00							
Energy Audit	30,000.00							
AMP 220 –Site 224 (001 – Beaumont)	45,000.00							
AMP 230 – Site 235 (027- Mecca)	405,000.00							
Contingency	0							

**Capital Fund Program Five-Year Action Plan  
Part I: Summary**

PHA Name <b>Housing Authority of the County of Riverside</b>		<input type="checkbox"/> <b>Original 5-Year Plan</b> <input checked="" type="checkbox"/> <b>Revision No: 4</b>			
Development Number/Name/HA- Wide	Year 1	Work Statement for Year 2 FFY Grant: 2009 PHA FY:	Work Statement for Year 3 FFY Grant: 2010 PHA FY:	Work Statement for Year 4 FFY Grant: 2011 PHA FY:	Work Statement for Year 5 FFY Grant: 2012 PHA FY:
AMP 220, Site 224 CA16-P027-001 Beaumont	Annual Statement	\$12,000	NO WORK	NO WORK	\$154,000
AMP 210, Site 211 CA16-P027-006/12 Rubidoux		\$196,000	\$95,200	NO WORK	\$120,000
AMP 210, Site 212 CA16-P027-007 Riverside		NO WORK	\$544,000	NO WORK	\$476,000
AMP 220, Site 225 CA16-P027-008 Banning		\$98,000	\$33,600	\$112,000	\$75,000
AMP 230, Site 234 CA16-P027- 009/17/31 Thermal 1 AND 2		\$298,000	\$96,000	\$120,000	\$144 ,000
AMP 230, Site 232 CA16-P027-010 Cathedral City		NO WORK	\$60,000	\$57,000	\$14,000
AMP 220, Site 221 CA16-P027- 011/0014 Broadway, Lake Elsinore		NO WORK	\$14,000	\$196,000	\$196,000
AMP 220, Site 221 CA16-P027-013 Fairview, L.E.		\$16,000	NO WORK	\$80,000	NO WORK
AMP 220, Site 223 CA16-P027-015 San Jacinto		NO WORK	\$128,000	NO WORK	\$112,000
AMP 210, Site 213 CA16-P027-016 CA16-P027-020 Gloria, Moreno Valley		\$40,000	\$228,000	\$245,000	\$70,000

AMP 210, Site 213 CA16-P027-018-1 Dracaea, M. Valley		\$196,000	\$60,000	\$224,000	\$85,000
AMP 230, Site 231 CA16-P027-018-2 Desert Hot Springs		NO WORK	NO WORK	NO WORK	\$294,000
AMP 210, Site 214 CA16-P027-019-1 Ft. Dr. Rubidoux		\$77,500	NO WORK	\$30,000	\$63,000
AMP 210, Site 214 CA16-P027-019-2 Sherman, M.V.		NO WORK	\$4,000	\$6,000	NO WORK
AMP 220, Site 222 CA16-P027-21 Midway, Perris		\$310,000	NO WORK	\$35,000	\$40,000
AMP 210, Site 214 CA16-P027-022 Highland		\$4,000	\$21,000	NO WORK	NO WORK
AMP 230, Site 235 CA16-P027-027 Mecca		NO WORK	\$40,000	\$124,000	NO WORK
AMP 230, Site 233 CA16-P027-041 Aladdin, Indio		NO WORK	NO WORK	NO WORK	\$48,000
Operations		\$150,000	\$165,000	\$165,000	\$165,000
Management Improvements		\$50,000	\$50,000	\$50,000	\$50,000
Administration		\$75,000	\$80,000	\$80,000	\$80,000
Consultant Fees for Energy Audit		NO WORK	NO WORK	NO WORK	\$30,000
Total CFP Funds (Est.)		1, 522,500	1,618,800	1,524,000	2,216,000
Total Replacement Housing Factor Funds					

**Capital Fund Program Five-Year Action Plan  
Part II: Supporting Pages—Work Activities**

Activities for Year 1	Activities for Year : <u>2</u> FFY Grant: 2009 PHA FY:			Activities for Year: <u>3</u> FFY Grant: 2010 PHA FY:		
See		Quantity	Estimated Cost		Quantity	Estimated Cost
Annual	CA16-P027-001			CA16-P027-001		
Statement	BEAUMONT			BEAUMONT		
	Carpet	12 units	\$12,000	NO WORK		
	<b>CA16-P027-006/12</b>			<b>CA16-P027-006/12</b>		\$0
	RUBIDOUX			RUBIDOUX		
	Kitchen remodel-cabinets, counters,floors, & appliances	28units @ \$7000 ea.	\$196,000	Water heater replacement	28 units @ \$2400 ea.	\$67,200
				Carpet	28 units @ \$1,000 ea	28,000
	<b>CA116-P027-007</b>			<b>CA16-P027-007</b>		
	RIVERSIDE			RIVERSIDE		
				Carpet	68 units @ \$1000 ea	\$68,000
	NO WORK			A/C replacement	68 units x \$7000 ea	\$476,000
	<b>CA16-P027-008</b>			<b>CA16-P027-008</b>		\$0
	BANNING			BANNING		
	Kitchen remodel-cabinets, counters.floors, and appliances	14units @ \$7000 ea.	\$98,000	Water heater replacement	14 units @ \$2400 ea.	\$33,600
	<b>CA16-P027-009/17/31</b>			<b>CA16-P027-009/17/31</b>		
	THERMAL 1 AND 2			THERMAL 1 AND 2		
	On demand Water heater replacements	52 @2500	130,000	New carports	8 @ \$12000 ea.	\$96,000
	Kitchen remodel-cabinets, counters, ,floors, & appliances	28 @ 6000	168,000			
	<b>CA16-P027-010</b>			<b>CA16-P027-010</b>		
	CATHEDRAL CITY			CATHEDRAL CITY		\$0
	NO WORK			Roof replacement	5 bldgs	\$60,000
	<b>CA16-P027-011/0014</b>			<b>CA16-P027-011/0014</b>		
	BROADWAY, LAKE ELSINORE			BROADWAY, LAKE ELSINORE		\$0
	NO WORK			Water main valve and pressure regulator replacement	28 units	\$14,000

	<b>CA16-P027-013</b>			<b>CA16-P027-013</b>		
	FAIRVIEW, LAKE ELSINORE			FAIRVIEW, LAKE ELSINORE		
	Carpet	16 units @ \$1000 ea	\$16,000	NO WORK		
	<b>CA16-P027-015</b>			<b>CA16-P027-015</b>		
	SAN JACINTO			SAN JACINTO		
				Carpet	16 units	\$16,000
	NO WORK			Kitchen remodel- cabinets, counters, floors, & appliances	16units @ \$7000 ea.	\$112,000
	<b>CA16-P027-016/20</b>			<b>CA16-P027-016/20</b>		
	GLORIA ST., MORENO VALLEY			GLORIA, MORENO VALLEY		
	Carport – maintenance yard 4 roll up doors (\$2,5k/piece)	2	\$40,000	Kitchen remodel-cabinet, counters, floors & appliances	34 units @ \$7000 ea.	\$228,000
	<b>CA16-P027-018-1</b>			<b>CA16-P027-018-1</b>		
	DRACAEA, MORENO VALLEY			DRACAEA, MORENO VALLEY		
	Air conditioning replacement- dual-pack	28 units on roof @ \$6000 ea.	\$168,000	Stucco, color-coat and paint trim	5 bldgs, 28 units	\$60,000
	<b>CA16-P027-018-2</b>			<b>CA16-P027-018-2</b>		\$0
	DHS			DHS		
	NO WORK			NO WORK		
	<b>CA16-P027-019-1</b>			<b>CA16-P027-019/1</b>		\$0
	FT. DRIVE, RUBIDOUX			FT. DR., RUBIDOUX		
	Carpet/vinyl floor	9 units	\$14,500			
	Kitchen remodel-cabinets, counters, floors and appliances	9 @ \$7000 ea.	\$63,000	NO WORK		
	<b>CA16-P027-019-2</b>			<b>CA16-P027-019/2</b>		\$0
	SHERMAN, MORENO VALLEY			SHERMAN, MORENO VALLEY		
	NO WORK			CARPET	4 units @ \$1000 ea	\$4,000
	<b>CA16-P027-021</b>			<b>CA16-P027-021</b>		\$0
	MIDWAY, PERRIS			MIDWAY, MORENO VALLEY		
	Kitchen remove and replace	40 units @ \$7K ea.	280,000			
	Asphalt replacement in carport area	7600sq.ft. 1 1/2inch overlay	\$30,000			

	<b>CA16-P027-022</b>			<b>CA16-P027-022-1</b>		
	HIGHLAND			HIGHLAND		
	CARPET	4 units @ \$1000 ea	\$4,000	Kitchen replacement- cabinets, counters, floors,& appliances	3 units @ \$ 7000 ea.	\$21,000
	<b>CA16-P027-027</b>			<b>CA16-P027-027</b>		
	MECCA			MECCA		
	NO WORK			Window awnings	13 bldgs \$1,000-1,200 x unit	\$40,000
	<b>CA16-P027-041</b>			<b>CA16-P027-041</b>		
	ALADDIN, INDIO			ALADDIN, INDIO		
	NO WORK			NO WORK		

**Capital Fund Program Five-Year Action Plan**  
**Part II: Supporting Pages—Work Activities**

Activities for Year 1	Activities for Year : <u>4</u> FFY Grant: 2011 PHA FY:			Activities for Year: <u>5</u> FFY Grant: 2012 PHA FY:		
See		Quantity	Estimated Cost		Quantity	Estimated Cost
<b>Annual</b>	<b>CA16-P027-001</b>			<b>CA16-P027-001</b>		
<b>Statement</b>	BEAUMONT		\$0	BEAUMONT		
	NO WORK			Structural Enhancements: Roof redesign, front porch additions/ remove and replace doors	7 bldgs./ 14 units	\$154,000
	<b>CA16-P027-006/12</b>			<b>CA16-P027-006/12</b>		
	RUBIDOUX		\$0	RUBIDOUX		
	NO WORK			Ornamental Fencing	1 unit	\$75,000
				Remove and replace irrigation		\$45,000
	<b>CA16-P027-007</b>			<b>CA16-P027-007</b>		
	RIVERSIDE		\$0	RIVERSIDE		
				Kitchen and Bath remodel	68 units x \$7000	\$476,000
	<b>CA16-P027-008</b>			<b>CA16-P027-008</b>		
	BANNING			BANNING		
	Carpet	14 units	\$14,000	Playground	1 unit	\$45,000
	Replace swamp coolers w/ A/C dual pack	14 units @ \$7000 ea	\$98,000	Front approach at gate replacement	1 unit	\$30,000
	<b>CA16-P027-009/17/31</b>			<b>CA16-P027-009/17/31</b>		
	THERMAL 1 AND 2			THERMAL 1 AND 2		
	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
	<b>CA16-P027-010</b>			<b>CA16-P027-010</b>		
	CATHEDRAL CITY			CATHEDRAL CITY		
	Playground w/cover	1 unit	\$57,000	Carpet	14 units	\$14,000
	<b>CA16-P027-011/0014</b>			<b>CA16-P027-011/0014</b>		
	BROADWAY, LAKE ELSINORE			BROADWAY, LAKE ELSINORE		
	Air Conditioning replacement-dual-pack	28units @ \$7000 ea.	\$196,000	Kitchen remodel	\$7000 x 28 units	\$196,000
	<b>CA16-P027-013</b>			<b>CA16-P027-013</b>		

	FAIRVIEW, LAKE ELSINORE			FAIRVIEW, LAKE ELSINORE		
	Air Conditioning replacement- Heat pump	16 units @ \$5000 ea.	\$80,000	NO WORK		
	<b>CA16-P027-015</b>			<b>CA16-P027-015</b>		
	SAN JACINTO			SAN JACINTO		
	NO WORK			Cooler remove and replace with a/c	16 units@ \$7000 ea	\$112,000
	<b>CA16-P027-016/20</b>			<b>CA16-P027-016/20</b>		
	GLORIA, MORENO VALLEY			GLORIA, MORENO VALLEY		
	a/c remove and replace	34 units & 1 maint. Shop @ \$7000 ea.	\$245,000	*Hot water heater & closet enclosures, older section	11 buildings –20 units	\$70,000
	<b>CA16-P027-018-1</b>			<b>CA16-P027-018-1</b>		
	DRACAEA, MORENO VALLEY			DRACAEA, MORENO VALLEY		
	Carpet	28 units @ \$1000 ea	\$28,000			
	Kitchen remodel- cabinets, countrs, floors, & appliances	28 units @ \$7000 ea.	\$196,000	Ornamental fencing/metal dumpster doors		\$85,000
	<b>CA16-P027-018-2</b>			<b>CA16-P027-018-2</b>		
	DHS			DHS		
				Carpet	42 units	\$42,000
	NO WORK			Kitchen remodel	42 units x \$6000	\$252,000
	<b>CA16-P027-019/1</b>			<b>CA16-P027-019/1</b>		
	FT. DR., RUBIDOUX			FT. DR., RUBIDOUX		
	Remove front wood siding and stucco and remove and replace windows	9 units, 4 bldgs.	\$30,000	Cooler remove and replace to a/c	9 units @ \$7000 ea	\$63,000
	<b>CA16-P027-019/2</b>			<b>CA16-P027-019/2</b>		
	SHERMAN, MORENO VALLEY			SHERMAN, MORENO VALLEY		
	Remove and replace garage doors	4 units x \$1,500	\$6,000	NO WORK		
	<b>CA16-P027-021</b>			<b>CA16-P027-021</b>		
	MIDWAY, MORENO VALLEY			MIDWAY, MORENO VALLEY		
	Color coat stucco damaged areas	10 bldgs	\$35,000	CARPET	40 units @ \$1000 ea	\$40,000
	<b>CA16-P027-022-1</b>			<b>CA16-P027-022-1</b>		
	HIGHGROVE			HIGHGROVE		
	NO WORK			NO WORK		
	<b>CA16-P027-027</b>			<b>CA16-P027-027</b>		
	MECCA			MECCA		
	CARPET	40 units @ 1000	\$40,000	NO WORK		

		ea				
	New carports	7 needed \$12,000 ea.	\$84,000			
	<b>CA16-P027-041</b>			<b>CA16-P027-041</b>		
	ALADDIN, INDIO			ALADDIN, INDIO		
	NO WORK		\$0	Hot water heaters	20 @ \$2400	\$48,000
				CARPET	20 units @\$1000 ea	\$20,000

