

Part 1: Summary

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:	FFY of Grant: 2005
	Date of CFFP:		FFY of Grant Approval: 2005

Line	Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2008	Reserve for Disasters/ Emergencies <input type="checkbox"/>	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		154,701.00	154,701.00	154,701.00	78,865.73
3	1408 Management Improvements		45,805.00	45,805.00	45,805.00	45,805.00
4	1410 Administration (may not exceed 10% of line 20)		65,000.00	65,000.00	65,000.00	65,000.00
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		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 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)		773,506.00	773,506.00	773,506.00	697,670.73
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		110,127.80	110,127.80	110,127.80	110,127.80

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 I: Summary

PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027-50105 Date of CFFP: _____		Replacement Housing Factor Grant No:		FFY of Grant: <u>2005</u>	
Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2008		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: 4) <input type="checkbox"/> Final Performance and Evaluation Report		FFY of Grant Approval: <u>2005</u>	
Line	Summary by Development Account	Total Estimated Cost	Revised ²	Obligated	Total Actual Cost ¹	Expended	Date
	Signature of Executive Director <i>Melinda Stansfield</i>	Original 3/9/09	Signature of Public Housing 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 50105 CEFP (Yes/No): No		Federal FFY of Grant: 2005		Status of Work		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Replacement Housing Factor Grant No: Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost			
				Original	Revised	Funds Obligated	Funds Expended	
	Operations	1406		154,701.00	154,701.00	154,701.00	78,865.73	
Management Improvement	Mngmnt Imprvmt Items-computers, hardware & software, upgrade video conferencing, digital camera, Preventive Maint. Program, Energy Audit, Employee Training, Resident Services	1408		45,805.00	45,805.00	45,805.00	45,805.00	Completed
Salaries	Staff management including benefits	1410		65,000.00	65,000.00	65,000.00	65,000.00	Completed
	Audit	1411		1,000.00	1,000.00	1,000.00	1,000.00	Completed
AMP 210 - CA027007 El Dorado Garden Apts	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	Completed (Addr'l Bal to 50106 \$9752.82)
AMP 220 - CA027018 Midway Capri Apts	Trash enclosures (locations in front of alleyways)	1450	5 @\$5k ea.	25,900.00	25,900.00	25,900.00	25,900.00	Completed
AMP 220 - CA027013 Fairview Grand Apts	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	Completed (\$11,100 frm 1450 DHS, bal \$1805 fr 1406)
AMP 230 -CA027009, CA027017, CA027031 Church & Polk Apts	Kitchen remodel- cabinets, counters, floors, appliances, sinks, and garbage disposal	1460	28 units	168,000.00	0	0	0	\$ to Jackson wk to 50108
AMP 230 - CA027018 Desert Hot Springs Apts	Basketball court	1450	1 location	0	0	0	0	
AMP 230 - CA027018 Desert Hot Springs Apts	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
AMP 230 - CA027018 Desert Hot Springs Apts	Water heater replacement	1460	42 units @ \$476	0	0	0	0	\$ to Jackson wk to 50108
AMP 230 - CA027041 Aladdin Apts	A/C	1460	10 duplexes	45,128.10	45,127.80	45,127.80	45,127.80	Wk fr 50104
AMP 230 - CA027010 Corregidor Apts	A/C	1460	14 units	33,000.00	33,000.00	33,000.00	33,000.00	Wk fr 50104
Contingency	Contingency	1502		2,000.00	0	0	0	

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

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

Part 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 - 50105 Replacement Housing Factor No:		Federal FFY of Grant: 2005		Reasons for Revised Target Dates ¹
Development Number Name/HA-Wide Activities	Original (Quarter Ending Date)	All Fund Obligated Revised	Actual	Original (Quarter Ending Date)	All Funds Expended Revised	
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

¹Obligation 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

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

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

Part 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:

FFY of Grant:

2006

FFY of Grant Approval:

2006

Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no: 3)
 Performance and Evaluation Report for Period Ending: 12/31/2008 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	0.00
3	1408 Management Improvements	50,000.00	50,000.00	50,000.00	40,771.89
4	1410 Administration (may not exceed 10% of line 20)	68,405.00	68,405.00	68,405.00	53,110.43
5	1411 Audit	1,000.00	1,000.00		
6	1415 Liquidated Damages				
7	1430 Fees and Costs		20,347.00	20,347.00	19,999.00
8	1440 Site Acquisition				
9	1450 Site Improvement		120,097.73	49,425.00	49,425.00
10	1460 Dwelling Structures	100,000.00	346,688.27	346,688.27	342,168.04
11	1465.1 Dwelling Equipment—None expendable	329,121.00			
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		0		
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 to 19)	685,657.00	743,669.00	671,996.27	505,474.36
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	329,520.50	363,520.50	294,858.27	297,498.27

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 I: Summary

PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027-50106 Date of CFFP: _____		Replacement Housing Factor Grant No:		FFY of Grant: <u>2006</u>	
Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2008		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: 3) <input type="checkbox"/> Final Performance and Evaluation Report		FFY of Grant Approval: <u>2006</u>	
Line	Summary by Development Account	Total Estimated Cost	Revised ²	Obligated	Total Actual Cost ¹	Expended	
	Signature of Executive Director <i>Walter Stanfield</i>	Original 3/9/09		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		Status of Work		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost			
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
Management Improvement	Operations Management Improvement Items-computers, hardware & software, upgrade video conferencing, digital camera, Preventive Maintenance Program, Energy Audit, Employee Training, Resident Services	1406 1408(a)		137,131.00 50,000.00	137,131.00 50,000.00	137,131.00 50,000.00	40,771.89 0	
Salaries	Staff, management including benefits	1410		68,405.00	68,405.00	68,405.00	53,110.43	
	Audit	1411		1,000.00	1,000.00	0.00	0.00	
Consultant Fees	Energy Audit	1430		20,347.00	20,347.00	20,347.00	19,999.00	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 CarC & Aid)
AMP 230 - CA027010 Corridor Apts	Concrete work for playground area	1450		24,500.00	24,500.00	24,500.00	24,500.00	Completed
AMP 230 - CA027010 Corridor Apts	A/C - heat pumps	1460		17,030.00	17,030.00	17,030.00	15,269.77	Was also in 50104/50105
AMP 230 - CA027041 Aladdin Apts	Remove fencing and landscape	1450	20 x \$5,000	59,587.23	95,587.23	24,925.00	24,925.00	Also in 50107/8
AMP 230 - CA027041 Aladdin Apts	A/C - heat pumps	1460		5,400.00	5,400.00	5,400.00	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
Contingency	Contingency	1502		0	0	0	0	

Part III: Implementation Schedule for Capital Fund Financing Program

Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Operations	7/17/2008		09/30/2006	7/17/2010			
Management Improvements	7/17/2008		06/30/2008	7/17/2010			
Administration	7/17/2008		06/30/2008	7/17/2010			
Audit	7/17/2008			7/17/2010			
007 - Jackson	7/17/2008		06/30/2008	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		06/30/2008	7/17/2010			
041 - Aladdin	7/17/2008		06/30/2008	7/17/2010			
010-Cat City	7/17/2008		11/30/2006	7/17/2010		07/15/2008	

Federal FY of Grant:
2006

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

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

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

Part 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: **2007**
 Date of CFFP: _____ FFY of Grant Approval: **2007**

Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (revision no:) 2
 Performance and Evaluation Report for Period Ending: 12/31/2008 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	72,000.00	0
3	1408 Management Improvements	50,000.00	50,000.00	0	0
4	1410 Administration (may not exceed 10% of line 20)	72,258.00	72,258.00	36,000.00	0
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	40,000.00	40,000.00	0	0
10	1460 Dwelling Structures	367,000.00	414,803.00	0	0
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)	47,803.00	0		
20	Amount of Annual Grant: (sum of lines 2 to 19)	722,576.00	722,576.00	108,000.00	0
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	295,000.00	295,000.00		

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.

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

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

Part I: Summary

PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027-50107 Date of CFFP: _____		Replacement Housing Factor Grant No:		FFY of Grant: 2007	
Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2008		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: 2) <input type="checkbox"/> Final Performance and Evaluation Report		FFY of Grant Approval: 2007	
Line	Summary by Development Account	Total Estimated Cost	Original	Revised ²	Obligated	Total Actual Cost ¹	Expended
	Signature of Executive Director <i>Heidi Sparrow</i>		Date 3/9/09	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		Federal FFY of Grant: 2007		Status of Work	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost		
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²
Management Improvement	Operations Management Improvement Items-computers, hardware & software, upgrade video conferencing, digital camera, Preventive Maintenance Program, Energy Audit, Employee Training, Resident Services	1406 1408(a)		144,515.00 50,000.00	144,515.00 50,000.00	72,000.00 0.00	0.00 0.00
Salaries	Staff, management including benefits	1410		72,258.00	72,258.00	36,000.00	0.00
AMP 210 - CA027006, CA027012	Audit	1411		1,000.00	1,000.00	0.00	0.00
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	155,000.00	0.00	0.00
AMP 210 - CA027006, CA027012	Carports including electrical	1450	29	0.00	119,803.00	0.00	0.00
Rubidoux Apts	Pool fence replacement	1450	1	40,000.00	40,000.00	0.0	0.00
AMP 210 - CA027007 El Dorado Gardens Apts	Remove and replace seepage pit and septic tank	1460	1	10,000.00	0.00	0.00	0.00
AMP 210 - CA027022 Scattered Sites: Highland	Water heater replacements to on-demand units, includes upgrading plumbing to units	1460	42 units @ \$3500 ea	105,000.00	140,000.00	0.00	0.00
AMP 230 - CA027018 Desert Hot Springs Apts	Water heater replacements to on-demand units	1460	40 units @ 1400.08 1 unit @ 1800	0.00	0.00	0.00	0.00
AMP 230 - CA027027 Mecca	Water heater replacements to on-demand units	1460		0.00	0.00	0.00	0.00
Contingency	Contingency	1502		47,803.00	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			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			

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

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

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

Part 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:

FFY of Grant: **2008**

FFY of Grant Approval: **2008**

Original Annual Statement Reserve for Disasters/ Emergencies Revised Annual Statement (revision no: 1)
 Performance and Evaluation Report for Period Ending: **12/31/2008** 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	0.00	0.00
3	1408 Management Improvements	50,000.00	50,000.00	0.00	0.00
4	1410 Administration (may not exceed 10% of line 20)	76,262.00	76,262.00	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		
7	1430 Fees and Costs	30,000.00	30,000.00	0.00	0.00
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	0.00	0.00
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	0.00	0.00
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	80,000.00	80,000.00		

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.

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

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

Part I: Summary

PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027-50108 Date of CFPP: _____		Replacement Housing Factor Grant No:		FFY of Grant: <u>2008</u>	
Type of Grant <input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2008		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no: 1) <input type="checkbox"/> Final Performance and Evaluation Report		FFY of Grant Approval: <u>2008</u>	
Line	Summary by Development Account	Total Estimated Cost	Original	Revised ²	Obligated	Total Actual Cost ¹	Expended
Signature of Executive Director <i>Neil Spachsky</i>		Date	<u>3/9/09</u>	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 50108 CFFP (Yes/No): No		Federal FY of Grant: 2008		Status of Work	
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Total Actual Cost	Funds Obligated ²	Funds Expended ²
	Operations	1406		Original 152,525.00	Revised ¹		
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			
Salaries	Staff management including benefits	1410		76,262.00			
	Audit	1411		1,000.00			
Consultant Fees	Architect & Engineering	1430		30,000.00			
AMF 220 - CA027001 Beaumont Apts	Playground	1450		45,000.00			
AMF 230 - CA027027 Mecca	Kitchen & bath remodel-cabinets, vanities, countertops, floors and appliances	1460	40 units @ aprx 10,196	407,838.00			
Contingency	Contingency	1502		0			

Part III: Implementation Schedule for Capital Fund Financing Program

Development Number Name/H.A-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates
	Original	Revised	Original	Revised	
Operations	06/12/2010				
Management Improvements	06/12/2010				
Administration	06/12/2010				
Audit	06/12/2010				
Energy Audit	06/12/2010				
AMP 220 – Site 224 (001 – Beaumont)	06/12/2010				
AMP 230 – Site 235 (027 - Mecca)	06/12/2010				
Contingency	06/12/2010				

Grant Type and Number: Capital Fund Program No. CA16 P027 - 50108
 Replacement Housing Factor No: 2008
 Federal FY of Grant: 2008

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

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

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

Part 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:

FFY of Grant: **2009**

FFY of Grant Approval: **2009**

Original Annual Statement Reserve for Disasters/ Emergencies
 Performance and Evaluation Report for Period Ending: Revised Annual Statement (revision no:)
 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	160,000.00			
3	1408 Management Improvements	44,000.00			
4	1410 Administration (may not exceed 10% of line 20)	77,500.00			
5	1411 Audit	1,000.00			
6	1415 Liquidated Damages	0.00			
7	1430 Fees and Costs	0.00			
8	1440 Site Acquisition	0.00			
9	1450 Site Improvement	0.00			
10	1460 Dwelling Structures	517,500.00			
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	258,000.00			

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.

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

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

Part I: Summary

PHA Name: Housing Authority of the County of Riverside		Grant Type and Number Capital Fund Program Grant No: CA16 P027-50109 Date of CFFP: _____		Replacement Housing Factor Grant No: _____		FFY of Grant: 2009	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: _____		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report		FFY of Grant Approval: 2009	
Line	Summary by Development Account	Total Estimated Cost	Revised ?	Obligated	Total Actual Cost ¹	Expended	
	Signature of Executive Director <i>Walter Powell</i>	Original 3/9/09	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		Federal FY of Grant: 2009		Status of Work
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost	Funds Obligated ²	Funds Expended ²
	Operations	1406		Original 160,000.00		
Management Improvement	Management Improvement Items- computers, hardware & software, upgrade video conferencing, digital camera, Preventive Maintenance Program, Energy Audit, Employee Training, Resident Services	1408(a)		44,000.00		
Salaries	Staff, management including benefits	1410		80,000.00		
Consultant Fees	Audit	1411		1,000.00		
AMMP 210 - CA027019 Scattered Sites: Fort Dr	Energy Audit	1430		0.00		
AMMP 220 - CA027008 Banning Apts	Carpet/vinyl floor replacement in 7 of 9 units (3990 & 3998 Fort already done)	1460	7 @ 9,000 ea	63,000.00		
AMMP 230 - CA027009, CA027017, CA027031 Church & Polk Apts	Replace swamp coolers w/ A/C dual pack	1460	14 units @ \$9,000 ea	126,000.00		
AMMP 230 - CA027041 Aladdin Apartments	Water heater replacements to on-demand units	1460	53 @ 2500	132,500.00		
Contingency	Remodel cabinets throughout units (kitchen, baths, hall, etc.)	1460	20 @ 9800	196,000.00		
Contingency	Contingency	1502				

Part III: Implementation Schedule for Capital Fund Financing Program

Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
Operations							
Management Improvements							
Administration							
Audit							
AMP 210 - CA027019							
Scattered Sites: Fort Dr							
AMP 220 - CA027008							
Banning Apts							
AMP 230 - CA027009, CA027017, CA027031							
Church & Polk Apts							
AMP 230 - CA027041							
Aladdin Apartments							
Contingency							

Grant Type and Number
 Capital Fund Program No: CA16 P027 - 50109
 Replacement Housing Factor No:

Federal FY of Grant:
 2009

¹Obligation 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: _____

Replacement Housing Factor Grant No:

FFY of Grant: **2009**
 FFY of Grant Approval: **2009**

Type of Grant

Original Annual Statement
 Performance and Evaluation Report for Period Ending:

Reserve for Disasters/ Emergencies
 Revised Annual Statement (revision no:)
 Final Performance and Evaluation Report

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds	0			
2	1406 Operations (may not exceed 20% of line 20) ³	0			
3	1408 Management Improvements	0			
4	1410 Administration (may not exceed 10% of line 20)	0			
5	1411 Audit	1,000.00			
6	1415 Liquidated Damages	0			
7	1430 Fees and Costs	98,000.00			
8	1440 Site Acquisition	0			
9	1450 Site Improvement	755,000.00			
10	1460 Dwelling Structures	105,000.00			
11	1465.1 Dwelling Equipment—Nonexpendable	0			
12	1470 Non-dwelling Structures	0			
13	1475 Non-dwelling Equipment	0			
14	1485 Demolition	0			
15	1492 Moving to Work Demonstration	0			
16	1495.1 Relocation Costs	0			
17	1499 Development Activities ⁴	0			
18a	1501 Collateralization or Debt Service paid by the PHA	0			
18b	9000 Collateralization or Debt Service paid Via system of Direct Payment	0			
19	1502 Contingency (may not exceed 8% of line 20)	16,488.00			
20	Amount of Annual Grant: (sum of lines 2 to 19)	975,488.00			
21	Amount of line 20 Related to LBP Activities	0			
22	Amount of line 20 Related to Section 504 Activities	0			
23	Amount of line 20 Related to Security – Soft Costs	0			
24	Amount of line 20 Related to Security – Hard Costs	0			
25	Amount of line 20 Related to Energy Conservation Measures	430,000.00			

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 I: 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: _____		Replacement Housing Factor Grant No: _____		FFY of Grant: <u>2009</u>	
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: _____		<input type="checkbox"/> Reserve for Disasters/ Emergencies		<input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report		FFY of Grant Approval: <u>2009</u>	
Line	Summary by Development Account	Original	Total Estimated Cost	Revised ²	Obligated	Total Actual Cost ¹	Expended
Signature of Executive Director <i>Melbi Stewart</i>		Date <u>3/19/09</u>	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 (Yrs/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				
	Management Improvement	1408		0				
	Staff management including benefits	1410		0				
	Audit	1411		1000.00				
	Architect and Engineering	1430		98,000.00				
AMP 230 - CA027027 Mecca	Remove, relocation and replacement of playground. (Est. \$60,000)	1450		695,000.00				
AMP 230 - CA027027 Mecca	Convert old playground area to add additional handicapped parking spaces. (Est. \$50,000)							
AMP 230 - CA027027 Mecca	Resurface all parking areas and re-stripe (Est. \$50,000)							
AMP 230 - CA027027 Mecca	Carpools: Upgrade amenities to the community to compete with surrounding areas (Est. \$180,000)							
AMP 230 - CA027027 Mecca	Energy & Water Conversation Measures to zeroescape the landscaping areas including side walks, modifications of irrigation lines (\$300,000)							
AMP 230 - CA027027 Mecca	Neighborhood block wall separating West side of property off of Seventh (Est. \$30,000)							
AMP 230 - CA027027 Mecca	Remove and Replace exterior lighting with energy efficient lighting (\$25,000)							
AMP 230 - CA027027 Mecca	Texture coat (Est. \$60,000)	1450	12 bldgs @ \$5000	60,000.00				
AMP 230 - CA027027 Mecca	Water heater replacements to on-demand units (Est. \$105,000)	1460	1 @ \$5,000 40 @ \$2500	105,000.00				
Contingency	Contingency	1502		\$16,488.00				

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 Replacement Housing Factor No:		Federal FFY of Grant: 2009		Reasons for Revised Target Dates ¹		
	Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)	Actual	All Funds Expended (Quarter Ending Date)		Actual	
Operations	Original	Revised	Actual	Original	Revised	Actual	
Management Improvements							
Administration							
Audit	03/17/2010						
Fees and Costs	03/17/2010						
Site Improvement	03/17/2010						
Dwelling Structures	03/17/2010						

¹Obligation 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



HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

RESIDENT ADVISORY BOARD MEETING

Please include your comments below regarding the 2008/2009 Administration Plan:

I agree and liked every
thing that I have read.
I have no opposers.

SIGNATURE Angela Chaparran DATE 12-16-08



HOUSING AUTHORITY OF THE COUNTY OF RIVERSIDE

RESIDENT ADVISORY BOARD MEETING

Please include your comments below regarding the 2008/2009 Administration Plan:

No comment All issues in Voucher Plan are
made clear / Coherent. Every thing has been
understood

SIGNATURE

Pat Richardson

DATE

12/16/08