

MEMO

Date: June 15, 2018

To: HACB Board of Commissioners

From: Jerry Martin, Modernization Coordinator

Subject: Public Housing - Capital Fund Status Report

Capital Fund 501-15, Funding Amount \$549,428

This Capital Fund is 100% obligated, and 100% expended, subject to close-out.

Projects included: Phase II back yard landscaping at 43-13 Rhodes Terrace; ACT tile abatements; ADA site upgrades at Winston Gardens; HVAC replacements (7); and installation of low-flow water fixtures.

Capital Fund 501-16, Funding Amount \$557,509

This Capital Fund is 100% obligated, and 97% expended. Projects include:

Landscape Upgrade - Ohio Street, Gridley (43-1a), Erosion Repair and Plantings, project complete.

ACT Tile Replacement – All concrete-block units – ongoing.

ADA Upgrades – miscellaneous improvements, addressed in DAC report, ongoing.

ADA Site Accessibility Work – Hammon Park (43-15), Oroville. Project is Complete.

Energy Conservation Work – PH-wide low-flow water fixture replacements complete.

Sewer Service Line - Camera Investigation and Clean-Out Installation – Chico CMU units (43-03), Project substantially complete, subject to final contract close-out.

Capital Fund 501-17, Funding Amount \$557,643

This Capital Fund is 30% obligated, and 19% expended. Projects include:

ACT Tile Replacement – All concrete-block units – ongoing.

Energy Conservation Work – Electrical Fixture replacements, countywide, in planning.

ADA Site Accessibility Work – Hammon Park (43-15), Oroville. Project Complete.

Sewer Service Line Replacements – Chico CMU units (43-03), Project substantially complete, subject to final contract close-out.

Resurfacing of Roadways – Rhodes Terrace, Shelton Oaks (43-13), Winston Gardens (43-10), Gardella (43-14), Hammon Park, Oro Dam Blvd (43-15) in planning.

Unit Appliance Replacements/Upgrades – Countywide, in planning.

Site Upgrade, Landscaping and Accessibility Work – Landscape upgrades and miscellaneous improvements addressed in DAC report, ongoing.

Capital Fund 501-18, Funding Amount \$808,557

Disbursement pending Board and HUD approval of (2018-2020) 5 Year Action Plan

Capital Fund Program - Summary by Capital Fund Project

Cash Available as of 6-15-2018
 Capital Funds 501-15, 501-16 and 501-17

		501-15 (revised 04-24-2017)				501-16 (Revised 10-02-2017)				501-17				Totals		
		Original	Revised	Obligated	Expended	Original	Revised	Obligated	Expended	Original	Revised	Obligated	Expended	Orig/Revised	Expended	Balance
Line No.	Summary by Development Account															
1	Total Non-CGP Funds															
2	1406 Operations (20%)	20,000				20,000				20,000				20,000	0	20,000
3	1408 Management Improvements													0	0	0
4	1410 Administration (10%)	54,942	54,942	54,942	54,942	55,750	55,750	55,750	55,750	55,764		55,764	45,771	166,456	156,463	9,993
5	1411 Audit	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000				6,000	4,000	2,000
6	1415 Liquidated Damages													0	0	0
7	1430 Fees and Costs	28,425	31,034	31,034	31,034	35,698	56,809	51,507	41,571	35,818				123,661	72,605	51,056
8	1440 Site Acquisition													0	0	0
9	1450 Site Improvement	58,500	253,501	253,501	253,501	60,000	285,201	293,441	286,696					538,702	540,197	-1,495
10	1460 Dwelling Structures	348,761	162,483	162,483	162,483	347,261	154,249	151,331	151,331					316,732	313,813	2,918
11	1465.1 Dwelling Equipment	36,800	45,468	45,468	45,468	36,800								45,468	45,468	0
12	1470 Nondwelling Structures													0	0	0
13	1475 Nondwelling Equipment													0	0	0
14	1480 General Capital Fund Activity: Site Improvement, Dwelling Structures, Dwelling Equipment									444,061		112,988	59,857	444,061	59,857	384,204
15	1485 Demolition													0	0	0
16	1492 Move to Work Demonstration													0	0	0
17	1495.1 Relocation Costs						3,500	3,480	3,480					3,500	3,480	20
18	1499 Development Activities													0	0	0
19	1502 Contingency													0	0	0
														0	0	0
														0	0	0
		549,428	549,428	549,428	549,428	557,509	557,509	557,509	540,828	557,643	0	168,752	105,628	1,664,580	1,195,884	468,696
						100%	100%	100%	97%			30%	19%			

Housing Authority of the County of Butte

HUD Low Income Public Housing

Capital Fund Program Summary - Projects Proposed or Under Contract

	1406 Operations	1408 Mngmt Improvements	1410 Admin	1411 Audit	1430 Fees and Cost	1450 Site Improvement	1460 Dwelling Structure	1465 Building Equipment	1480 General Capital Activity	1495 Relocation Costs	Totals	"UC" Under Contract
Cash Available as of 6-15-2018	20,000	0	9,993	2,000	51,056	-1,495	2,918	0	384,204	20	468,696	
501-15, 501-16 and 501-17 Funding											0	
1406 Operations	20,000										20,000	
1408 Management Improvements											0	
1411 Audit Cost Cap Fund				2,000							2,000	
1410 Administration Future needs			9,993								9,993	
1430 Architectural service / permits					43,192						43,192	
1430 Administration onsite work					1,239						1,239	
1450 Site Work Landscaping/ Concrete work / ADA						-1,495					-1,495	
1450 Sewer Lateral Investigation						0					0	
1460 ADA unit Upgrades							0				0	
1430 Permits					6,625						6,625	
1460 VCT Tile Replacement (Cinder Block Units)							2,918				2,918	
1465 Water Heater/HVAC Units/ Kitchen Appliances								0			0	
1460 ECM Electrical and Water Improvements							0				0	
1480 General Capital Fund Activity: Site Improvement, Dwelling Structures, Dwelling Equipment									384,204		384,204	
1495 Relocation Costs										20	20	
											468,696	Total