

MEMO

Date: June 12, 2020

To: HACB Board of Commissioners

From: Jerry Martin, Modernization Coordinator

Subject: Public Housing - Capital Fund Status Report

Capital Fund 501-18, Funding Amount \$817,783

This Capital Fund is 96% obligated and 75% expended. Projects Include:

- **ACM Tile Replacement** – All concrete-block units – ongoing, six (6) units have been completed to date.
- **Five-year Environmental Review** – All Public Housing Units, perform required CFR 24 Part 58 Environmental Review of improvement and maintenance projects planned for the next five-year period, project underway.
- **Bathroom Tub/Shower Remodel** – Select concrete block units, (10 units est.) – ongoing
- **Energy Conservation Work** – Electrical fixture replacements, countywide, in planning.
- **Sewer Service Line Investigation and Replacements** – Gridley and Biggs CMU units (43-01A, 01B, 04, 02A, 02B), Project construction is approximately 95% complete, with emergency sewer line repairs scheduled for completion during June.
- **HVAC Replacements** – 43-03, Replace three (3) gas/electric package HVAC units. Project is complete.
- **ADA Unit Accessibility Work** – Winston Gardens (43-10), three units to be upgraded to full accessibility standards, in planning.
- **Unit Appliance Replacements/Upgrades** – Countywide, refrigerator replacement project, Purchase Order issued, project scheduled to begin during early June.
- **Resurfacing of Roadways** – Rhodes Terrace, Shelton Oaks (43-13), Winston Gardens (43-10), Gardella (43-14), Hammon Park, Oro Dam Blvd (43-15), Project is complete.
- **Site Upgrade, Landscaping and Accessibility Work** – Landscape upgrades, tree trimming and miscellaneous improvements addressed in DAC report, ongoing.

Capital Fund 501-19, Funding Amount \$812,881

This Capital Fund is 17% obligated and 5% expended. Projects Include:

- **ACM Tile Replacement** – All concrete-block units – ongoing, four (4) units have been completed to date.
- **Five-year Environmental Review** – All Public Housing Units, perform required CFR 24 Part 58 Environmental Review of improvement and maintenance projects planned for the next five-year period, project underway.

- **Bathroom Tub/Shower Remodel** – Select concrete block units – ongoing
- **Kitchen Remodel** – Select units – ongoing
- **Energy Conservation Work** – Electrical fixture replacements, countywide, in planning.
- **Unit Appliance Replacements/Upgrades** – Countywide, in planning.
- **Site Upgrade, Landscaping and Accessibility Work** – Landscape upgrades, tree trimming, and miscellaneous improvements addressed in DAC report, in planning.
- **ADA Unit Accessibility Work** – Winston Gardens (43-10), three units to be upgraded to full accessibility standards, in planning.
- **HVAC Replacements** – Replace failing gas/electric package HVAC units, ongoing
- **Sewer Service Line Replacements** – Chico, Gridley and Biggs CMU units (43-01A, 01B, 04, 02A, 02B, 03), in planning.
- **Landscape Upgrades** – Landscape replacement, Shelton Oaks 43-13, in planning.
- **Landscape Upgrades** – Individual Water Meter replacement for Gridley Units (43-1A, 1B 04), in planning.
- **Window and Door Security Screen Improvements** – 115 Nelson Avenue Community Room & Maintenance Shop, Installation of window and door security screens to prevent vandalism, contract awarded, project scheduling underway.

Capital Fund 501-20, Funding Amount \$869,023

Disbursement of this Capital Fund pending HUD approval.

- Annual Contribution Contract Amendment submitted to HUD for grant acceptance.
- HUD funding has been disbursed, program ready for implementation.
- 2020-2024, Capital Fund 5-Year Action Plan approval process underway. Required Resident Advisory Board, Public Meeting has been completed.
- Board of Commissioners consideration of 2020-2024, Capital Fund 5-Year Action Plan scheduled for July 2020.

Capital Fund Program - Summary by Capital Fund Project

Cash Available as of 06-12-2020

Capital Funds 501-18, 501-19 and 501-20

			501-18 (Revision #1, 10-30-2018)				501-19				501-20				Totals		
			Original	Revised	Obligated	Expended	Original	Revised	Obligated	Expended	Original	Revised	Obligated	Expended	Orig/Revised	Expended	Balance
Line No.	Summary by Development Account																
Total Non-CGP Funds																	
1	100	Reserved Budget	9,226	0			4,455			869,023				873,478	0	873,478	
2	1406	Operations (20%)	27,875	27,875			28,811							56,686	0	56,686	
3	1408	Management Improvements	2,000	2,000			2,000							4,000	0	4,000	
4	1410	Administration (10%)	80,855	81,778	81,778	81,778	80,842		80,842	15,404.39				162,620	97,182	65,438	
5	1480	Audit	2,000	2,000			2,000							4,000	0	4,000	
7	1480	Fees and Costs	55,120	55,120	100,949	71,123	75,120							130,240	71,123	59,117	
14	1480	General Capital Fund Activity: Site Improvement, Dwelling Structures, Dwelling Equipment															
17	1480	Relocation Costs	637,207	645,510	605,181	463,130.95	616,153		56,570	28,465				1,261,663	491,596	770,067	
16	1492	Move to Work Demonstration	3,500	3,500			3,500							7,000	0	7,000	
18	1501	Moving To Work Demonstration												0	0	0	
19	1503	Collator Exp/Debt Srvc												0	0	0	
20	1504	RAD-CFP												0	0	0	
21	9000	RAD Investment Activity												0	0	0	
22	9001	Debt Reserves												0	0	0	
23	9002	Bond Debt Obligation												0	0	0	
24	9900	Post Audit Adjustment												0	0	0	
			817,783	817,783	787,908.00	616,032	812,881	0	137,412	43,869	869,023	0	0	2,499,687	659,901	1,839,786	
					96%	75%			17%	5%			0%	0%			