

MEMO

Date: June 9, 2017

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 56% expended. Projects include:

Site Upgrade – Landscaping upgrade at Rhodes Terrace (43-13), Phase II - Back Yards.
VCT & Asbestos Tile Replacement – All concrete-block units, ongoing.
ADA Upgrades – miscellaneous improvements, addressed in DAC report, ongoing.
HVAC Replacements – Chico (7) complete.
Energy Conservation Work – Water – countywide, project is under construction.

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

This Capital Fund is 35% obligated, and 8% expended. Projects include:

Landscape Upgrade - Ohio Street (43-1a), Erosion Repairs and Plantings, Project has been awarded.
VCT & Asbestos Tile Replacement – All concrete-block units – ongoing.
ADA Upgrades – miscellaneous improvements, addressed in DAC report, ongoing.
ADA Unit Conversions (3) – Winston Gardens, in planning.
ADA Site Accessibility Work – Hammon Park, in planning
Energy Conservation Work – Water – countywide, project is under construction.
Energy Conservation Work – Electric - countywide, in planning.
Sewer Service Line Replacements – Chico, Gridley and Biggs CMU units, project engineer working on scope of work and prioritization for replacement or repair.

Capital Fund 501-17, Funding Amount Unknown

This year's Capital Fund award is expected to be announced by HUD within the next two months. Updates will follow as information becomes available.

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 Improvemnts	1410 Admin	1411 Audit	1430 Fees and Cost	1450 Site Improvement	1460 Dwelling Structure	1465 Building Equipment	1495 Relocation Costs	Totals	"UC" Under Contract
Cash Available as of 6-9-2017	20,000	0	10,533	2,000	40,014	174,749	469,149	36,800	0	753,244	
501-14, 501-15 and 501-16 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			10,533							10,533	
1430 Architectural service / permits					32,150					32,150	
1430 Administration onsite work					1,239					1,239	
1450 Site Work Landscaping/ Concrete work / ADA						174,749				174,749	
1460 ADA unit Upgrades							191,817			191,817	
1430 Permits					6,625					6,625	
1460 VCT Tile Replacement (Cinder Block Units)							24,391			24,391	
1465 Water Heater/HVAC Units/ Kitchen Appliances								36,800		36,800	
1460 ECM Electrical and Water Improvements							252,941			252,941	
1495 Relocation Costs										0	
										753,244	Total