



HOUSING AUTHORITY OF THE CITY OF SANTA BARBARA

ANNUAL PLAN FY 2017

ATTACHMENT E

Capital Fund Program – CFP 501-16 Annual Plan Statement

CA076e01

Part I: Summary

PHA Name: **Housing Authority of the City of Santa Barbara (CA076)**

Grant Type and Number: **CFP 501-16**

Capital Fund Program Grant Nc **CA16P07650114**

Date of CFFP: **2016**

FFY Grant: **2016**

FFY of Grant Approval: **2016**

Line	Type of Grant	Original Annual Statement	Reserve for Disasters/Emergencies	Performance & Evaluation Report for Program Year Ending:	Summary by Development Account		Total Estimated Cost		Total Actual Cost	
					Original	Revised 2	Obligated	Expended		
1	Total Non-CGP Funds									
2	1406 OPERATIONS (may not exceed 20% of line 21) (3)	\$ -								
3	1408 MANAGEMENT IMPROVEMENTS	\$ 65,800								
4	1410 ADMINISTRATION (may not exceed 10% of line 21)	\$ 65,800								
5	1411 AUDIT	\$ -								
6	1415 LIQUIDATED DAMAGES	\$ -								
7	1430 FEES AND COSTS	\$ 75,500								
8	1440 SITE ACQUISITION	\$ -								
9	1450 SITE IMPROVEMENTS	\$ 102,100								
10	1460 DWELLING STRUCTURES	\$ 260,400								
11	1465.1 DWELLING EQUIPMENT- Non Expendable	\$ -								
12	1470 NONDWELLING STRUCTURES	\$ 19,500								
13	1475 NONDWELLING EQUIPMENT	\$ 27,500								
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									
18ba	9000 Collateralization of Debt Service paid Via System of Direct Payment									
19	1502 CONTINGENCY (n.t.e. 8% of line 20)	\$ 41,984								
20	Amount of Annual Grant (lines 2-19)	\$ 658,584								
21	Amount of line 20 Related to LBP Activities	\$ -								
22	Amount of line 20 Related to 504 compliance	\$ -								
23	Amount of line 20 Related to Security - soft cost									
24	Amount of line 20 Related to Security - hard cost									
25	Amount of line 20 Related to Energy Cons.									

1 To be completed for the Performance and Evaluation Report
 2 To be completed for the Performance and Evaluation Report of a Revised Annual Statement
 3 PHAs with under 250 units in management may use 100% of CFP grants for Operations
 4 PHF funds shall be included here

Part I Summary		Grant Type and Number: CFP 501-16		FFY Grant:
PHA Name: Housing Authority of the City of Santa Barbara		Capital Fund Program Grant Nc CA16P07650114		2016
		Date of CFFP:		FFY of Grant Approval: 2016
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance & Evaluation Report for Program Year Ending: <input type="checkbox"/> Final Performance & Evaluation Report				
Line	Summary by Development Account	Total Estimated Cost	Revised 2	Total Actual Cost
		Original	Obligated	Expended
Signature of Executive Director		Signature of Public Housing Director		
Date		Date		

Part II: Supporting Pages		Grant Type and Number: CFP 501-16		FFY of Grant: 2016	
PHA Name: Housing Authority of the City of Santa Barbara		Capital Fund Program Grant CA16P07650114		CFFP (Yes/No):	
Development Number/Name		Replacement Housing Factor Grant No.:		Total Actual Cost	
Development Number/Name	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost	
				Original	Revised
HA-wide Activities					Status of Work
PHA-Wide	OPERATIONS (1406)	1406 -xx- 57 00	60 staff	\$ 1,600	
PHA-Wide	STAFF TRAINING	1408 -12- 57 00	5 trainees	\$ 36,900	
PHA-Wide	TRAINEE/HELPER PROGRAM	1408 -16- 57 00	n/a	\$ 2,200	
PHA-Wide	SECURITY	1408 -18- 57 00	n/a	\$ -	
PHA-Wide	COMPUTER SOFTWARE & UPGRADES	1408 -20- 57 00	8 units	\$ 15,200	
PHA-Wide	RESIDENT INITIATIVES	1408 -xx- 57 00	492 units	\$ 8,300	
PHA-Wide	RES COUNCIL COSTS	1408 -xx- 57 00	"	\$ 1,600	
PHA-Wide	ETC.	1408 -xx- 57 00	"	\$ -	
	1408 SUBTOTAL			\$ 65,800	
PHA-Wide	ADMIN.	1410 -01- 57 00	pro-rata	\$ 50,500	
PHA-Wide	"	1410 -04- 57 00	"	\$ 400	
PHA-Wide	"	1410 -09- 57 00	"	\$ 11,600	
PHA-Wide	"	1410 -10- 57 00	"	\$ 400	
PHA-Wide	"	1410 -12- 57 00	"	\$ 400	
PHA-Wide	"	1410 -16- 57 00	"	\$ 800	
PHA-Wide	"	1410 -19- 57 00	"	\$ 1,700	
	1410 SUBTOTAL			\$ 65,800	
76-XX	ARCHITECTURE (contract)	1430 -01- 57 xx	n/a	\$ 54,000	
76-XX	"	1430 -01- 57 xx	"	incl. above	
76-XX	"	1430 -01- 57 xx	"	incl. above	
76-xx	TESTS (contract)	1430 -02- 57 xx	"	\$ 1,500	
76-XX	PERMIT FEES	1430 -06- 57 xx	"	\$ 1,500	
76-XX	INSPECTION COSTS (FA & contract)	1430 -07- 57 xx	"	incl. above	
76-xx	"	1430 -07- 57 xx	"	\$ 18,500	
76-xx	"	1430 -07- 57 xx	"	incl. above	
76-xx	"	1430 -07- 57 xx	"	incl. above	
76-xx	"	1430 -07- 57 xx	"	incl. above	
76-xx	"	1430 -07- 57 xx	"	incl. above	
	1430 SUBTOTAL			\$75,500	

* To be completed for the Performance and Evaluation Report or a Revised Annual Statement
 ; To be completed for the Performance And Evaluation Report

Part II: Supporting Pages		Grant Type and Number: CFP 501-16 Capital Fund Program Grant CA16P07650114 Replacement Housing Factor Grant No.:				FFY of Grant: 2016	
PHA Name: Housing Authority of the City of Santa Barbara		CFFP (Yes/No)				Status of Proposed Work (2)	
Development Number/Name HA-wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost	
				Original	Revised (1)		
76-02	SITE WORK DRAINAGE/PATIOS/ETC. (FA & C)	1450 -10- 57 02	46 units	21,500			
76-03	SITE REHAB/DRAINAGE/PATIOS/ETC. (FA & C)	1450 -10- 57 03	15 units	7,100			
76-04	SITE REHAB/DRAINAGE/PATIOS/ETC. (FA & C)	1450 -10- 57 04	18 units	9,000			
76-05	SITE REHAB/DRAINAGE/PATIOS/ETC. (FA & C)	1450 -10- 57 05	4 units	2,000			
76-06	SITE REHAB/DRAINAGE/PATIOS/ETC. (FA & C)	1450 -10- 57 06	16 units	8,000			
76-10	SITE REHAB/DRAINAGE/PATIOS/ETC. (FA & C)	1450 -10- 57 10	46 units	21,500			
76-14	SITE REHAB/DRAINAGE/PATIOS/ETC. (FA & C)	1450 -10- 57 14	31 units	15,000			
76-15	SITE REHAB/DRAINAGE/PATIOS/ETC. (FA & C)	1450 -10- 57 15	10 units	5,000			
76-17	SITE REHAB/DRAINAGE/PATIOS/ETC. (FA & C)	1450 -10- 57 17	17 units	8,000			
76-21	SITE REHAB/DRAINAGE/PATIOS/ETC. (FA & C)	1450 -10- 57 21	20 units	5,000			
	1450 SUBTOTAL			\$ 102,100			
76-02	GEN REHAB/PLM/HTG/ELEC/PNT (FA & C)	1460 -10- 57 02	46 units	54,000			
76-03	GEN REHAB/PLM/HTG/ELEC/PNT (FA & C)	1460 -10- 57 03	15 units	18,000			
76-04	GEN REHAB/PLM/HTG/ELEC/PNT (FA & C)	1460 -10- 57 04	18 units	21,000			
76-05	GEN REHAB/PLM/HTG/ELEC/PNT (FA & C)	1460 -10- 57 05	4 units	5,000			
76-06	GEN REHAB/PLM/HTG/ELEC/PNT (FA & C)	1460 -10- 57 06	16 units	17,000			
76-10	GEN REHAB/PLM/HTG/ELEC/PNT (FA & C)	1460 -10- 57 10	46 units	54,000			
76-14	GEN REHAB/PLM/HTG/ELEC/PNT (FA & C)	1460 -10- 57 14	31 units	37,000			
76-15	GEN REHAB/PLM/HTG/ELEC/PNT (FA & C)	1460 -10- 57 15	10 units	12,000			
76-17	GEN REHAB/PLM/HTG/ELEC/PNT (FA & C)	1460 -10- 57 17	17 units	19,400			
76-21	GEN REHAB/PLM/HTG/ELEC/PNT (FA & C)	1460 -10- 57 21	20 units	23,000			
	1460 SUBTOTAL			\$260,400			

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 * To be completed for the Performance and Evaluation Report

Part II: Supporting Pages

PHA Name: **Housing Authority of the City of Santa Barbara**

Grant Type and Number: **CFP 501-16**
Capital Fund Program Grant CA16P07650114
Replacement Housing Factor Grant No.:

FFY of Grant: **2016**

Development Number/Name

HA-wide Activities

General Description of Major Work Categories

Development Account Number

Quantity

Total Estimated Cost

Original

Revised (1)

Total Actual Cost

Status of Proposed Work (2)

76-xx	APPLIANCES	1465 -01- 57 00	40 units	\$0				
76-02/27	COMMON AREA UPGRADES	1470 -01- 57 xx	1 unit	\$11,600				
76-xx	(NOT PROPERTY SPECIFIC-AS NEEDED)	1470 -01- 57 xx	n/a	\$7,900				
	1470 SUBTOTAL			\$19,500				
76-00	OFFICE EQUIP.	1475 -01- 57 00	n/a	\$1,800				
76-00	FORCE ACCT. EQUIP.	1475 -02- 57 00		\$1,100				
76-00	COMMUNITY EQUIP.	1475 -03- 57 00	n/a	\$1,100				
76-00	VEHICLES	1475 -07- 57 00	1 vehicle	\$23,500				
	1475 SUBTOTAL			\$27,500				
76-00	RELO	1495 -0x- 57 00	n/a	\$0				
76-xx	MOD USED FOR DEVELOPMENT	1498 -01- 57 xx		\$0				
76-xx	NOTE: PARTIAL TO ADD TO OTHER YEARS							
	CONTINGENCY	1502 -00- 57 00		\$41,984				
	TOTALS			\$658,584				

For the purposes of Environmental Review, and due to the full fungibility of work items, all properties should be considered as potential for rehabilitation and/or modernization. Any Development with Modernization Funds will have its own City review and permit process.

Costs that cannot be covered fully by CFP in a given budget may be paid by the HA as a loan through OH reserves to be recovered by future CFP funding.

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: To be completed for the Performance And Evaluation Report

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: **Housing Authority of the City of Santa Barbara (CA076)**

Development Number/Name HA-wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reason for Revised Target Dates
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
exact date from award					
PHA-Wide 1408	3/1/2018		3/1/2020		
Mgmt Needs	3/1/2018		3/1/2020		
PHA-Wide 1410	3/1/2018		3/1/2020		
Admin	3/1/2018		3/1/2020		
PHA-Wide 1430	3/1/2018		3/1/2020		
PHA-Wide	3/1/2018		3/1/2020		
76-02	3/1/2018		3/1/2020		
76-03	3/1/2018		3/1/2020		
76-04	3/1/2018		3/1/2020		
76-05	3/1/2018		3/1/2020		
76-06	3/1/2018		3/1/2020		
76-10	3/1/2018		3/1/2020		
76-14	3/1/2018		3/1/2020		
76-15	3/1/2018		3/1/2020		
76-17	3/1/2018		3/1/2020		
76-21	3/1/2018		3/1/2020		