

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		FFY of Grant: 2012	
PHA Name: Housing Authority of the City of San Buenaventura		FFY of Grant Approval:	
Grant Type and Number Capital Fund Program Grant No: CA16P035 501-12 Replacement Housing Factor Grant No: Date of CFFP:			
Type of Grant	<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: Summary by Development Account	<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2) <input type="checkbox"/> Final Performance and Evaluation Report	Total Actual Cost ¹
Line	Original	Revised ²	Obligated
1	Total non-CFP Funds		Expended
2	1406 Operations (may not exceed 20% of line 21) ³	180,510	180,510
3	1408 Management Improvements	90,255	744.72
4	1410 Administration (may not exceed 10% of line 21)	90,255	37,623.89
5	1411 Audit		
6	1415 Liquidated Damages		
7	1430 Fees and Costs	50,000	14,322
8	1440 Site Acquisition		
9	1450 Site Improvement	50,000	
10	1460 Dwelling Structures	164,527	371,527
11	1465.1 Dwelling Equipment—Nonexpendable	60,000	26,766
12	1470 Non-dwelling Structures		
13	1475 Non-dwelling Equipment	5,000	
14	1485 Demolition		
15	1492 Moving to Work Demonstration		
16	1495.1 Relocation Costs	5,000	
17	1499 Development Activities ⁴		

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.

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Grant Type and Number Capital Fund Program Grant No: CA16P035 501-12 Replacement Housing Factor Grant No:					
Date of CFFP:					
<input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending:		<input checked="" type="checkbox"/> Revised Annual Statement (revision no: 2) <input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²		Obligated
18a	1501 Collateralization or Debt Service paid by the PHA				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	207,000	0	0	
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of lines 2 - 19)	902,547		402,108	253,748.07
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				
Signature of Executive Director 		Date 09/18/ 2013		Signature of Public Housing Director	
				Date	

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Part III: Implementation Schedule for Capital Fund Financing Program						Federal FFY of Grant: 2012
PHA Name: Housing Authority of the City of San Buenaventura						
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹	
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date		
CA035-006	3/12/2014					
CA035-016	3/12/2014		03/12/2016			
CA035-018	3/12/2014		03/12/2016			
CA035-022	3/12/2014		03/12/2016			
HA-wide	3/12/2014		03/12/2016			
HA-wide	3/12/2014		03/12/2016			
HA-wide	3/12/2014		03/12/2016			
HA-wide	3/12/2014		03/12/2016			
HA-wide	3/12/2014		03/12/2016			
HA-wide	3/12/2014		03/12/2016			

¹ Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.