

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
 2577-0274
 07/31/2017

Part I: Summary						
PHA Name: Davis Community Housing Authority		Grant Type and Number Capital Fund Program Grant No. UT01P00950118 Replacement Housing Factor Grant No. Date of CFFP:			FFY of Grant: FFY of Grant Approval:	
Type of Grant						
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No:)						
<input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report						
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾		
		Original	Revised ⁽²⁾	Obligated	Expended	
1	Total non-CFP Funds					
2	1406 Operations (may not exceed 20% of line 20)(3)					
3	1408 Management Improvements					
4	1410 Administration (may not exceed 10% of line 20)					
5	1411 Audit					
6	1415 Liquidated Damages					
7	1430 Fees and Costs					
8	1440 Site Acquisition					
9	1450 Site Improvement					
10	1460 Dwelling Structures					
11	1465.1 Dwelling Equipment-Nonexpendable					

(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 include here

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Type of Grant						
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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾		
		Original	Revised ⁽²⁾	Obligated	Expended	
12	1470 Non-dwelling Structures					
13	1475 Non-dwelling equipment					
14	1480 General Capital Fund					
15	1485 Demolition					
16	1492 Moving to Work Demonstration					
17	1495.1 Relocation Costs					
18a	1499 Development Activities (4)					
18ba	1501 Collateralization or Debt Service paid by the PHA					
19	9000 Collateralization or Debt Service paid via System of Direct Payment					
20	1502 Contingency (may not exceed 8% of line 20)					
21	Amount of Annual Grant: (sum of lines 2-20)					

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Type of Grant					
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision No:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report					
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ⁽¹⁾	
		Original	Revised ⁽²⁾	Obligated	Expended
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Activities				
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

Signature of Executive Director /S/ MAPR22	Date 02/04/2019	Signature of Public Housing Director	Date
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Part II: Supporting Pages								
PHA Name: Davis Community Housing Authority		Grant Type and Number Capital Fund Program Grant No. UT01P00950118 Replacement Housing Factor Grant No. CFFP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
UT009000001 - DAVIS COUNTY	roofing (Dwelling Unit-Exterior (1480))			\$95,000.00				
UT009000001 - DAVIS COUNTY	admin (Administration (1410))			\$33,572.00				
UT009000001 - DAVIS COUNTY	fire safety/alarm (Dwelling Unit-Interior (1480))			\$100,000.00				
UT009000001 - DAVIS COUNTY	painting (Dwelling Unit-Interior (1480),Non- Dwelling Interior (1480))			\$25,000.00				

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

Part II: Supporting Pages								
PHA Name: Davis Community Housing Authority		Grant Type and Number Capital Fund Program Grant No. UT01P00950118 Replacement Housing Factor Grant No. CFFP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
UT009000001 - DAVIS COUNTY	Gutter replacement (Dwelling Unit-Exterior (1480))			\$50,000.00				
UT009000001 - DAVIS COUNTY	Asphalt sealing and overlay (Non-Dwelling Site Work (1480))			\$22,000.00				
UT009000001 - DAVIS COUNTY	car port repair (Non-Dwelling Exterior (1480))			\$10,154.00				
	Total:			\$335,726.00				

(1) To be completed for the Performance and Evaluation Report or a Revised Annual Statement

(2) To be completed for the Performance and Evaluation Report

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Davis Community Housing Authority					Federal FFY of Grant:
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	

(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.

Capital Fund Program - Five-Year Action Plan

U.S. Department of Housing and Urban Development
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Part I: Summary						
PHA Name : Davis Community Housing Authority		Locality (City/County & State)				
PHA Number: UT009		<input checked="" type="checkbox"/> Original 5-Year Plan		<input type="checkbox"/> Revised 5-Year Plan (Revision No:)		
A.	Development Number and Name	Work Statement for Year 1 2018	Work Statement for Year 2 2019	Work Statement for Year 3 2020	Work Statement for Year 4 2021	Work Statement for Year 5 2022
	DAVIS COUNTY (UT009000001)	\$335,726.00	\$327,729.00	\$338,122.00	\$345,000.00	\$350,000.00

Capital Fund Program - Five-Year Action Plan

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Part II: Supporting Pages - Physical Needs Work Statements (s)					
Work Statement for Year		1	2018		
Identifier	Development Number/Name	General Description of Major Work Categories		Quantity	Estimated Cost
	DAVIS COUNTY (UT009000001)				\$335,726.00
ID0001	roofing(Dwelling Unit-Exterior (1480)-Roofs)	center-court 1,2 fieldcrest			\$95,000.00
ID0002	admin(Administration (1410)-Salaries)	administration payments			\$33,572.00
ID0003	fire safety/alarm(Dwelling Unit-Interior (1480)-Call-for-Aid Systems,Dwelling Unit-Interior (1480)-Mechanical)	meadows east west fire alarm update			\$100,000.00
ID0004	painting (Dwelling Unit-Interior (1480)-Interior Painting (non routine),Non-Dwelling Interior (1480)-Common Area Painting)	Meadows East/ West center court 2			\$25,000.00
ID0005	Gutter replacement(Dwelling Unit-Exterior (1480)-Gutters - Downspouts)	Gutter replacement at Thornwood			\$50,000.00
ID0006	Asphalt sealing and overlay (Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving)	Fieldcrest entry and carport			\$22,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)					
Work Statement for Year		1	2018		
Identifier	Development Number/Name	General Description of Major Work Categories		Quantity	Estimated Cost
ID0007	car port repair(Non-Dwelling Exterior (1480)-Roofs)	carport repair/ replacement			\$10,154.00
	Subtotal of Estimated Cost				\$335,726.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		2019		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	DAVIS COUNTY (UT009000001)			\$327,729.00
ID0008	water heater-replacement(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Plumbing)	Meadows -replacement Fieldcrest -replacement 50 gallon - energy star with water pans		\$25,000.00
ID0009	admin (Administration (1410)-Salaries)	wages		\$32,772.00
ID0010	rain gutters -meadows(Non-Dwelling Exterior (1480)-Gutters - Downspouts)	East West- meadows gutter replacement/ install proper downspouts		\$20,000.00
ID0011	exterior paint -Meadows East west(Non-Dwelling Exterior (1480)-Paint and Caulking)	Exterior paint for meadows facility/ stucco repair		\$40,000.00
ID0012	Asphalt sealing and overlay(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving)	Meadows east /west painted lines and proper drainage		\$22,000.00
ID0013	carport repair Meadows east /west(Dwelling Unit-Site Work (1480)-Parking)	carport repair for all of the meadows facility		\$25,000.00

Capital Fund Program - Five-Year Action Plan

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Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		2	2019	
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0014	re-pipe natural gas (Non-Dwelling Construction - Mechanical (1480)-Generator)	re-pipe the natural gas for the emergency generator		\$10,000.00
ID0015	LED exterior (Dwelling Unit-Site Work (1480)-Lighting)	Replace all lights with LED bright lights MEadows facility		\$20,000.00
ID0016	replace/repair automatic door Meadows West(Dwelling Unit-Interior (1480)-Mechanical)	West Door repair so automatic function works		\$10,000.00
ID0017	update camera system for meadows(Dwelling Unit-Interior (1480)-Electrical)	Update all cameras to remotely view activity off-site		\$85,000.00
ID0018	Make up air unit for Meadows East(Non-Dwelling Interior (1480)-Common Area Finishes)	New install of make-up air for commons area		\$22,957.00
ID0043	management improvements (Management Improvement (1408)-Staff Training, Management Improvement (1408)-System Improvements, Management Improvement (1408)-Empowerment Activities)	office equipment and training, security systems		\$15,000.00
	Subtotal of Estimated Cost			\$327,729.00

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 3 2020				
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	DAVIS COUNTY (UT009000001)			\$338,122.00
ID0019	admin(Administration (1410)-Salaries)	admin wages		\$33,812.00
ID0020	tub valves and piping(Dwelling Unit-Interior (1480)-Plumbing)	replace valves and piping Meadows		\$60,000.00
ID0021	brick repair at Thornwood and Fieldcrest (Non-Dwelling Exterior (1480)-Tuck Pointing)	brick repair on exterior of both facilities		\$8,000.00
ID0022	appliances (Dwelling Unit-Interior (1480)-Appliances)	Appliances for FC,CCI,TW stoves and or refrigerators		\$18,000.00
ID0023	landscaping improvements and sprinkler system(Non-Dwelling Site Work (1480)-Landscape)	landscaping and sprinkler system upgrades at ME,CCI,and II , Thornwood		\$20,000.00
ID0024	flooring replacment (Dwelling Unit-Interior (1480)-Flooring (non routine))	replace carpet and /or vinyl flooring in units at Parrish CC and TW		\$25,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		3	2020	
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0025	windows replacement (Dwelling Unit-Exterior (1480)-Windows)	repalce windows at MW,ME and energy star rated or better		\$20,000.00
ID0026	air conditioning (Dwelling Unit-Interior (1480)-Mechanical)	replace AC units in Center court facility		\$25,000.00
ID0027	management improvements (Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements)	office equipment and training, security systems		\$15,000.00
ID0028	playground updates(Non-Dwelling Site Work (1480)-Playground Areas - Equipment)	playground Fill, updates for CC,RW,Fieldcrest,Thornwood		\$40,000.00
ID0029	Field crest concrete and landscaping (Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving,Non-Dwelling Site Work (1480)-Curb and Gutter,Non-Dwelling Site Work (1480)-Dumpster and Enclosures,Non-Dwelling Site Work (1480)-Landscape)	Field crest concrete and landscaping to create better drainage and use of area		\$33,310.00
ID0051	work truck fleet replacement (Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other)	replace failing and older vehicles		\$40,000.00
	Subtotal of Estimated Cost			\$338,122.00

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Part II: Supporting Pages - Physical Needs Work Statements (s)					
Work Statement for Year		4	2021		
Identifier	Development Number/Name	General Description of Major Work Categories		Quantity	Estimated Cost
	DAVIS COUNTY (UT009000001)				\$345,000.00
ID0030	admin(Administration (1410)-Salaries)	admin wages and fees			\$34,500.00
ID0031	management improvements (Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements)	office equipment and training, security systems			\$15,000.00
ID0032	flooring replacement (Dwelling Unit-Interior (1480)-Flooring (non routine))	replace carpet and /or vinyl flooring in units at Parrish CC and TW, RW II and FC			\$50,000.00
ID0033	landscaping improvments and sprinkler system(Non-Dwelling Site Work (1480)-Landscape)	landscaping and sprinkler system upgrades at ME,CCLand II , Thornwood			\$20,000.00
ID0034	exterior paint -(Non-Dwelling Exterior (1480)-Paint and Caulking)	Exterior paint for any facility facility/ stucco repair			\$10,000.00
ID0036	work truck fleet replacement (Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other)	replace failing and older vehicles, including Snow plow. our fleet is over 12 years old and need to revise and update them to meet maintenance needs			\$80,000.00

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Work Statement for Year		4	2021	
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0038	appliances (Dwelling Unit-Interior (1480)-Appliances)	Appliances for FC,CCI,TW stoves and or refrigerators		\$10,000.00
ID0039	elevators replacement/repair(Non-Dwelling Interior (1480)-Mechanical)	elevator update at meadows		\$10,000.00
ID0040	rose wood re-do shower(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Plumbing)	repair and replace showers and bathrooms in Rosewood.		\$15,000.00
ID0041	Fieldcrest garbage enclosures(Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving,Non-Dwelling Site Work (1480)-Curb and Gutter,Non-Dwelling Site Work (1480)-Dumpster and Enclosures)	move garbage to a enclosure at fieldcrest		\$15,000.00
ID0042	bury culvert in Meadows West(Non-Dwelling Site Work (1480)-Landscape)	bury culvert to erase standing water and to create a new sitting area and make use for grass area		\$25,000.00
ID0044	cabinet and kitchen renovation(Dwelling Unit-Interior (1480)-Kitchen Cabinets)	cabinet renovation for RW, CC,MW,ME,FC and TW		\$50,000.00
ID0045	Meadows East, West lobby furniture(Non-Dwelling Interior (1480)-Common Area Finishes)	furniture replacement for Meadows and Center court		\$10,500.00

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 4 2021				
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	Subtotal of Estimated Cost			\$345,000.00

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Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 5 2022				
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	DAVIS COUNTY (UT009000001)			\$350,000.00
ID0035	build new commons area out of meadows space(Non-Dwelling Construction-New Construction (1480)-Family Investment Center)	meadows commons area west ADA regulated covered space with sitting and BBQ area. for residence.		\$150,000.00
ID0037	work truck fleet replacement (Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other)	replace failing and older vehicles		\$80,000.00
ID0046	admin(Administration (1410)-Salaries)	administration payments		\$35,000.00
ID0047	appliances (Dwelling Unit-Interior (1480)-Appliances)	Appliances for FC,CCI,TW stoves and or refrigerators		\$10,000.00
ID0048	exterior paint -(Non-Dwelling Exterior (1480)-Paint and Caulking)	Exterior paint for any facility facility/ stucco repair		\$10,000.00
ID0049	management improvements (Management Improvement (1408)-Staff Training,Management Improvement (1408)-Empowerment Activities,Management Improvement (1408)-System Improvements)	office equipment and training, security systems		\$15,000.00

Part II: Supporting Pages - Physical Needs Work Statements (s)					
Work Statement for Year		5	2022		
Identifier	Development Number/Name	General Description of Major Work Categories		Quantity	Estimated Cost
ID0050	water heater-replacement(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Plumbing)	Meadows -replacement Fieldcrest -replacement 50 gallon - energy star with water pans			\$10,000.00
ID0052	Copy of landscaping improvements and sprinkler system(Non-Dwelling Site Work (1480)-Landscape)	landscaping and sprinkler system upgrades at ME,CCI,and II, Thornwood			\$20,000.00
ID0053	Copy of flooring replacment (Dwelling Unit-Interior (1480)-Flooring (non routine))	replace carpet and /or vinyl flooring in units at Parrish CC and TW			\$20,000.00
	Subtotal of Estimated Cost				\$350,000.00