CAPITAL FUND PROGRAM TABLES START HERE

Attachment ca014_01

| | ement /Performance and Evaluation Report Is Program and Capital Fund Program Repla | cement Housing Factor (CFP | P/CFPRHF) Part 1: Su | mmary | 03/09/2006 | |
|---------------|---|--|------------------------------|-----------|------------------------------|--|
| PHA Name: | lousing Authority of the County of San Mateo | Grant Type and Number: Capital Fund Program No: Replacement Housing Factor Grant N | CA39P01 | | Federal FY of Grant: 2006 | |
| Original Annu | | | al Statement/Revision Number | | | |
| | and Evaluation Report for Program Year Ending | Final Performar | | | | |
| Line No. | Summary by Development Account | Total Estima Original | Revised | Obligated | Actual Cost Expended | |
| 1 | Total Non-Capital Funds | Original | Neviseu | Obligated | Expended | |
| 2 | 1406 Operations | 5,000.00 | | | | |
| 3 | 1408 Management Improvements | 20,000.00 | | | | |
| 4 | 1410 Administration | 20,000.00 | | | | |
| 5 | 1411 Audit | 0.00 | | | | |
| 6 | 1415 Liquidated Damages | 0.00 | | | | |
| 7 | 1430 Fees and Costs | 25,000.00 | | | | |
| 8 | 1440 Site Acquisition | 0.00 | | | | |
| 9 | 1450 Site Improvement | 109,000.00 | | | | |
| 10 | 1460 Dwelling Structures | 97,538.00 | | | | |
| 11 | 1465.1 Dwelling Equipment-Nonexpendable | 0.00 | | | | |
| 12 | 1470 Nondwelling Structures | 0.00 | | | | |
| 13 | 1475 Nondwelling Equipment | 17,000.00 | | | | |
| 14 | 1485 Demolition | 0.00 | | | | |
| 15 | 1490 Replacement Reserve | 0.00 | | | | |
| 16 | 1492 Moving to Work Demonstration | 0.00 | | | | |
| 17 | 1495.1 Relocation Costs | 3,000.00 | | | | |
| 18 | 1499 Development Activities | 0.00 | | | | |
| 19 | 1501 Collateralization or Debt Service | 0.00 | | | | |
| 20 | 1502 Contingency | 0.00 | | | | |
| 21 | Amount of Annual Grant (sums of lines 2-20) | \$296,538.00 | | | | |
| 22 | Amount of line 21 Related to LBP Activities | 0.00 | | | | |
| 23 | Amount of Line 21 Related to Section 504 Compliance | 0.00 | | | | |
| 24 | Amount of Line 21 Related to Security - Soft Costs | 0.00 | | | | |
| 25 | Amount of Line 21 Related to Security - Hard Costs | 0.00 | | | | |
| 26 | Amount of Line 21 Related to Energy Conservation Measures | 6,000.00 | | | | |
| | | • | | | | |

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages

03/09/2006

| PHA Name: Housing Authority of the County of San Mateo | | Grant Type and Number: Capital Fund Program No: CA39P01450106 Replacement Housing Factor Grant No: | | | | | | Federal FY of Grant: 2006 | |
|---|--|--|----------|--|---------|-----------|------------|------------------------------|--|
| | | | | | | | | | |
| Development | General Description of Major Work | Dev. Acct No. | Quantity | Total Estimated Cost Total Actual Cost | | | ctual Cost | Status of Work | |
| Number | Categories | | | | | | | | |
| Name/HA-Wide Activities | | | | Original | Revised | Funds | Funds | | |
| HA - Wide | Operations | 1406 | | 5,000.00 | | Obligated | Expended | | |
| CA014-004 | Operations | 1400 | | 5,000.00 | | | | | |
| | Management Improvements: | 1408 | | 20,000.00 | | | | | |
| CA014-003 | Staff Training | 1408 | | 20,000.00 | | | + | | |
| Midway Village | Technical & non-technical training/assistance | | | | | | + | | |
| wiidway viiiage | (HUD program systems updates, tracking, etc.) | | | | | | | | |
| | | | | | | | | | |
| | Policies updates/changes | | | | | | | | |
| | Computer software updates | | | | | | + | | |
| | Administration (maximum 10% of total grant) | 1410 | | 20,000.00 | | | | | |
| | Procurement-Contractors, monitoring, report, | | | | | | | | |
| | documentation functions | | | | | | | | |
| | | 4.400 | | 25.000.00 | | | | | |
| | Fees & Costs: | 1430 | | 25,000.00 | | | | | |
| | Planning, consortium fees, update annual | | | | | | | | |
| | agency plan,Update utility allowance, | | | | | | | | |
| | Site Improvement: | | | | | | + | | |
| | Resurfacing and restriping of parking - partial (Midway Village) | 1450 | Phase II | 30,000.00 | | | | | |
| | Accessibility improvements | | 8 units | 10,000.00 | | | | | |
| | Retaining wall (erosion control) (continued from 2005) | | | 25,000.00 | | | | | |
| | Exterior lighting (common areas) | | | 10,000.00 | | | | | |
| | Tree trimming and removal | | | 6,000.00 | | | | | |
| | Gutter and downspout repair and replacement | 16 units | | 15,000.00 | | | | | |
| | Trip hazard removal/concrete grinding/replacement | | | 8,000.00 | | | | | |
| | Irrigation and landscaping improvements | | | 5,000.00 | | | | | |
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Capital Fund Program Tables Page _2_ of _4_

Annual Statement/Performance and Evaluation Report Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part II: Supporting Pages

03/09/2006

| PHA Name: | Grant Type and Number: Capital Fund Program No: CA39P01450106 | | | | | | Federal FY of Grant: 2006 | |
|--------------------------------------|--|--------------------------------------|----------|----------------------|---------|--------------------|---------------------------|----------------|
| | , | Replacement Housing Factor Grant No: | | | | | | |
| Development | General Description of Major Work | Dev. Acct No. | Quantity | Total Estimated Cost | | Total Actual Cost | | Status of Work |
| Number Name/HA-Wide Activities | Categories | | | Original | Revised | Funds Obligated | Funds Expended | |
| HA Wide | Dwelling Structures: | | | | | Obligatod | Ехропаса | |
| | Mold remediation services | 1460 | 3 units | 15,000.00 | | | | |
| | Pest control services and remediation | | | 2,000.00 | | | | |
| | Conversion of non-dwelling space into resident services center | | 1 unit | 20,000.00 | | | | |
| | Bathroom/plumbing fixtures replacement | | 8 units | 8,000.00 | | | | |
| | Energy conservation upgrades/improvements (fluorescent lighting) | | 8 units | 6,000.00 | | | | |
| | Painting interior of units | | 8 units | 9,500.00 | | | | |
| | Carpeting and flooring replacement (office) | | 1 unit | 2,000.00 | | | | |
| | Kitchen cabinet replacement | | 8 units | 19,038.00 | | | | |
| | Dryrot/exterior trim repair and replacement | | 8 units | 6,000.00 | | | | |
| | Painting exterior of buildings | | 8 units | 10,000.00 | | | | |
| | | | | | | | | |
| | Non-dwelling Equipment: | | | | | | | |
| | Vehicles | 1475 | 1 | 16,000.00 | | | | |
| | Tools/toolbox for vehicle(s) | | 1 | 1,000.00 | | | | |
| | Relocation Costs: | 1495 | | + | | | | |
| | Temporary accommodation for displaced residents during | | | 3,000.00 | | | | |
| | remediation | | | , | | | | |
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| | Total Capital Funds 2006 | | | \$296,538.00 | | | | |

Annual Statement/Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part III: Implementation Schedule

| PHA Name: Housing Authority of the County of San Mateo | | | ty of San Mateo | Grant Type and Number: Capital Fund Program No: Replacement Housing Factor Grant No: | | | CA39P01450106 Federal FY 200 | | |
|---|------------|---------|-----------------------|--|---------|----------------------------------|------------------------------|--|--|
| evelopment Numbe All Funds Obligated | | | All Funds Expended | | | Reasons for Revised Target Dates | | | |
| Name/HA-Wide (Quarter Ending Date) | | Date) | (Quarter Ending Date) | | | | | | |
| Activities | | | | | | | | | |
| | Original | Revised | Actual | Original | Revised | Actual | | | |
| HA - Wide | 03/31/2008 | | | 03/31/2010 | | | | | |
| CA014-003 | | | | | | | | | |
| Midway Village | | | | | | | | | |
| CA014-004 | | | | | | | | | |
| El Camino Village | | | | | | | | | |
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