CAPITAL FUND PROGRAM TABLES START HERE

Attachment ca014_01

	ment /Performance and Evaluation Report is Program and Capital Fund Program Repla	acement Housing Factor (CF	FP/CFPRHF) Part 1: Su	mmary	03/09/2006	
PHA Name:	ousing Authority of the County of San Mateo	Grant Type and Number: Capital Fund Program No: Replacement Housing Factor Grant	Federal FY of Grant: 2005			
Original Annua	al Statement Reserved for Disasters/Emergencies		ual Statement/Revision Number	<u></u>		
Performance	and Evaluation Report for Program Year Ending	Final Perform	nance and Evaluation Report for Prog	gram Year Ending		
Line	Summary by Development Account	Total Estin		Total Actual Cost		
No.		Original	Revised	Obligated	Expended	
1	Total Non-Capital Funds					
2	1406 Operations	5,000.00	5,000.00	0.00	0.00	
3	1408 Management Improvements	25,000.00	20,000.00	0.00	0.00	
4	1410 Administration	16,000.00	29,000.00	0.00	0.00	
5	1411 Audit	0.00	0.00	0.00	0.00	
6	1415 Liquidated Damages	0.00	0.00	0.00	0.00	
7	1430 Fees and Costs	30,000.00	30,000.00	0.00	0.00	
8	1440 Site Acquisition	0.00	0.00	0.00	0.00	
9	1450 Site Improvement	45,000.00	104,000.00	0.00	0.00	
10	1460 Dwelling Structures	175,538.00	76,500.00	0.00	0.00	
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	1,538.00	0.00	0.00	
12	1470 Nondwelling Structures	0.00	0.00	0.00	0.00	
13	1475 Nondwelling Equipment	0.00	27,500.00	0.00	0.00	
14	1485 Demolition	0.00	0.00	0.00	0.00	
15	1490 Replacement Reserve	0.00	0.00	0.00	0.00	
16	1492 Moving to Work Demonstration	0.00	0.00	0.00	0.00	
17	1495.1 Relocation Costs	0.00	3,000.00	0.00	0.00	
18	1499 Development Activities	0.00	0.00	0.00	0.00	
19	1501 Collateralization or Debt Service	0.00	0.00	0.00	0.00	
20	1502 Contingency	0.00	0.00	0.00	0.00	
21	Amount of Annual Grant (sums of lines 2-20)	\$296,538.00	\$296,538.00	\$0.00	\$0.00	
22	Amount of line 21 Related to LBP Activities	0.00	0.00	0.00	0.00	
23	Amount of Line 21 Related to Section 504 Compliance	0.00	0.00	0.00	0.00	
24	Amount of Line 21 Related to Security - Soft Costs	0.00	0.00	0.00	0.00	
25	Amount of Line 21 Related to Security - Hard Costs	0.00	0.00	0.00	0.00	
26	Amount of Line 21 Related to Energy Conservation Measures	0.00	16,000.00	0.00	0.00	

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			Number: ogram No: ousing Factor Gra	ant No:	CA39P014	01450105		Federal FY of Grant: 2005 Status of Work
Development	General Description of Major Work	Dev. Acct No.	Quantity	Total Estimated Cost Total Actual Cost				
Number	Categories					<u> </u>		
Name/HA-Wide Activities				Original	Revised	Funds Obligated	Funds	
HA - Wide	Operations	1406		5,000.00	5,000.00	0.00	Expended 0.00	
TIT VIGO	Operations	1400		0,000.00	0,000.00	0.00	0.00	<u>'</u>
	Management Improvements:	1408		25,000.00	20,000.00	0.00	0.00	
	Technical & non-technical training/assistance							
	(HUD program systems updates, tracking, etc.)							
	Policies updates/changes							
	Computer software updates, staff training							
	Administration (maximum 10% of total grant)	4.440		40,000,00	00 000 00	0.00	0.00	
	· · · · · · · · · · · · · · · · · · ·	1410		16,000.00	29,000.00	0.00	0.00	1
	Procurement-Contractors, monitoring, report,							
	documentation functions							
	Fees & Costs:	1430		30,000.00	30,000.00	0.00	0.00)
	Planning, consortium fees, update annual							
	agency plan,Update utility allowance,							
	Site Improvement:							
	Resurface podium	1450		45,000.00	30,000.00	0.00	0.00	
	Sewer line repair/replacement (Martin Court)			0.00	14,000.00	0.00	0.00	Added
	Retaining wall (erosion control)			0.00	30,000.00	0.00	0.00	Approved in 2004
	Resurfacing and restriping of parking - partial (Midway Village)		Phase I	0.00	30,000.00	0.00	0.00	Moved from 2004
	Dwelling Structures:							
	Kitchen cabinets, countertops, sinks (continuation)	1460	8 units	175,538.00	20,000.00	0.00	0.00	Continued in 2006
	Dryrot repair (utility boxes, ext. siding, ext. trim)	1 100	8	0.00	10,000.00	0.00		Added
	Windows replacement		8	0.00	10,000.00	0.00		Moved from 2002
	Bathroom and plumbing fixtures replacement		8	0.00	12,000.00	0.00		Added
	Energy conservation improvements (fluorescent lighting)		8	0.00	6,000.00	0.00		Added
	Window coverings/blinds		12	0.00	2,000.00	0.00		Added
	Water heaters		8	0.00	1,500.00	0.00		Added
	Mold remediation services and repairs		3 units	0.00	15,000.00	0.00		Added/health and safety thre
					.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1

Capital Fund Program Tables

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

	using Authority of the County of San Mateo	Grant Type and Capital Fund Pro Replacement Ho	gram No: ousing Factor Gra		CA39P014	Federal FY of Grant: 2005 Status of Work		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost			Total Actual Cost	
				Original	Revised	Funds Obligated	Funds Expended	
	Dwelling Equipment - Nonexpendable:	1465						
	Appliances (refrigerators, ranges)		4	0.00	1,538.00	0.00	0.00	Added
	Nondwelling Equipment:	1475						
	Vehicles		2	0.00	26,000.00	0.00	0.00	Moved from 2004
	Tools			0.00	1,500.00	0.00	0.00	Added
	Relocation Costs	1495						
	Temporary relocation of tenants during modernization			0.00	3,000.00	0.00	0.00	Added
	Total Capital Funds 2005			\$296,538.00	\$296,538.00	\$0.00	\$0.00	

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			of San Mateo	Grant Type and Number: Capital Fund Program No: Replacement Housing Factor Grant No:			CA39P01450105	Federal FY of Grant: 2005	
Development Number All Funds Obligated			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	08/18/2007			08/18/2009					

03/09/2006