

CAPITAL FUND PROGRAM TABLES START HERE

Attachment ca014_01

03/09/2006

Annual Statement /Performance and Evaluation Report
Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary

PHA Name: Housing Authority of the County of San Mateo	Grant Type and Number: Capital Fund Program No: CA39P01450105 Replacement Housing Factor Grant No:	Federal FY of Grant: 2005
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Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number 1
 Performance and Evaluation Report for Program Year Ending _____
 Final Performance and Evaluation Report for Program Year Ending _____

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		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		Grant Type and Number: Capital Fund Program No: CA39P01450105 Replacement Housing Factor Grant No:					Federal FY of Grant: 2005	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA - Wide	Operations	1406		5,000.00	5,000.00	0.00	0.00	
	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)	1410		16,000.00	29,000.00	0.00	0.00	
	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)		8	0.00	10,000.00	0.00	0.00	Added
	Windows replacement		8	0.00	10,000.00	0.00	0.00	Moved from 2002
	Bathroom and plumbing fixtures replacement		8	0.00	12,000.00	0.00	0.00	Added
	Energy conservation improvements (fluorescent lighting)		8	0.00	6,000.00	0.00	0.00	Added
	Window coverings/blinds		12	0.00	2,000.00	0.00	0.00	Added
	Water heaters		8	0.00	1,500.00	0.00	0.00	Added
	Mold remediation services and repairs		3 units	0.00	15,000.00	0.00	0.00	Added/health and safety threat

