

CAPITAL FUND PROGRAM TABLES START HERE

Attachment: ca014b01

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: CA39P01450104 Replacement Housing Factor Grant No:	Federal FY of Grant: 2004
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Original Annual Statement
 Reserved for Disasters/Emergencies
 Revised Annual Statement/Revision Number 2
 Performance and Evaluation Report for Program Year Ending **12/31/05**
 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	20,000.00	20,000.00	0.00	0.00
4	1410 Administration	20,000.00	20,000.00	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	131,900.00	37,739.00	0.00	0.00
10	1460 Dwelling Structures	92,839.00	187,000.00	0.00	0.00
11	1465.1 Dwelling Equipment-Nonexpendable	0.00	0.00	0.00	0.00
12	1470 Nondwelling Structures	0.00	0.00	0.00	0.00
13	1475 Nondwelling Equipment	0.00	0.00	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	0.00	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)	\$299,739.00	#####	\$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	0.00	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: CA39P01450104 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
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		20,000.00	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		20,000.00	20,000.00	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:	1450						
Midway Village	Concrete retaining wall (erosion control)			40,000.00	0.00	0.00	0.00	move to 2006
	Resurface asphalt parking lot/stripping (partial)			35,000.00	0.00	0.00	0.00	move to 2005
	Termite inspections			20,000.00	0.00	0.00	0.00	move to 2006
	Repair termite damage			0.00	0.00	0.00	0.00	postponed
	Sprinkler system (common areas)			29,000.00	0.00	0.00	0.00	move to 2006
	Sidewalk			3,400.00	8,550.00	0.00	0.00	
	Tree Trimming, root problems			0.00	0.00	0.00	0.00	to be paid from 2001 funds
	Landscaping, grass-reseed			3,000.00	0.00	0.00	0.00	postponed
	Waste receptacles			1,500.00	1,500.00	0.00	0.00	
	Sewer line replacement (continued from 2003)		4 units	0.00	27,689.00	0.00	0.00	
	Dwelling Structures:	1460						
Midway Village	Painting, interior		12 units	17,000.00	24,000.00	0.00	0.00	
	Blinds, shades			0.00	0.00	0.00	0.00	postponed
	Exterior storage doors			0.00	0.00	0.00	0.00	postponed
	Kitchen cabinets, countertops, sinks		4 units	75,839.00	40,000.00	0.00	0.00	approved in 2001
	Windows (4 units)		24 ea	0.00	45,000.00	0.00	0.00	approved in 2008
	Replace flooring with vinyl		4 units	0.00	32,000.00	0.00	0.00	
	Bathroom upgrade		12 units	0.00	30,000.00	0.00	0.00	
	Upgrade kitchen lighting		12 units	0.00	16,000.00	0.00	0.00	
	Non-Dwelling Equipment:	1475						
	Maintenance vehicle			0.00	0.00	0.00	0.00	
	Community room training equipment			0.00	0.00	0.00	0.00	
	TOTAL CFP ESTIMATED COST - 2004			\$299,739.00	\$299,739.00	\$0.00	\$0.00	

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**Annual Statement/Performance and Evaluation Report
 Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
 Part III: Implementation Schedule**

03/09/2006

PHA Name: Housing Authority of the County of San Mateo				Grant Type and Number: Capital Fund Program No: CA39P01450104 Replacement Housing Factor Grant No:			Federal FY of Grant: 2004
Development Number Name/HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
HA - Wide	09/14/2006			09/14/2008			