

**CAPITAL FUND PROGRAM TABLES START HERE**

Attachment ca014c01

**Annual Statement /Performance and Evaluation Report** 03/09/2006  
**Capital Funds Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part 1: Summary**

<b>PHA Name:</b> Housing Authority of the County of San Mateo	<b>Grant Type and Number:</b> Capital Fund Program No: CA39P01450103 Replacement Housing Factor Grant No:	<b>Federal FY of Grant:</b> 2003
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<input type="checkbox"/> Original Annual Statement	<input type="checkbox"/> Reserved for Disasters/Emergencies	<input checked="" type="checkbox"/> Revised Annual Statement/Revision Number <u>2</u>
<input checked="" type="checkbox"/> Performance and Evaluation Report for Program Year Ending 12/31/05	<input type="checkbox"/> 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	30,000.00	41,759.04	41,759.04	3,389.00
4	1410 Administration	25,000.00	25,393.99	25,393.99	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	20,000.00	129,620.00	129,620.00	32,507.07
8	1440 Site Acquisition	0.00	0.00	0.00	0.00
9	1450 Site Improvement	35,000.00	10,741.00	0.00	0.00
10	1460 Dwelling Structures	133,147.00	38,889.92	38,889.92	25,816.15
11	1465.1 Dwelling Equipment-Nonexpendable	3,000.00	3,278.00	3,278.00	0.00
12	1470 Nondwelling Structures	0.00	0.00	0.00	0.00
13	1475 Nondwelling Equipment	5,000.00	1,465.05	1,465.05	1,465.05
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	<b>Amount of Annual Grant (sums of lines 2-20)</b>	<b>\$256,147.00</b>	<b>\$256,147.00</b>	<b>\$240,406.00</b>	<b>\$63,177.27</b>
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	13,014.00	13,014.00	0.00
26	Amount of Line 21 Related to Energy Conservation Measures	3,784.00	2,875.92	2,875.92	2,875.92

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

03/09/2006

PHA Name:		Grant Type and Number:						Federal FY of Grant:
Housing Authority of the County of San Mateo		CA39P01450103						2003
		Capital Fund Program No:						
		Replacement Housing Factor Grant No:						
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 - technical & non-technical assistance/staff training, software & HUD program systems (RDD, waiting list, tracking, etc., policy updates/changes, orientation)	1408		30,000.00	41,759.04	41,759.04	3,389.00	Obligated as follows:
	Computer software updates, staff training							Software - \$41,059.04
	Resident Coordinator/benefits (for safety, house-keeping training, Neighborhood Watch)							Training - \$700.00
	Administration - Procurement-Contractors, monitoring, report, documentation functions	1410		25,000.00	25,393.99	25,393.99	0.00	
	Hire pt-time data clerk for Inventory record input, etc.							
	Fees & Costs - Architect Planning, consortium fees, Update Annual Agency Plan/Five Year Plan	1430		20,000.00	129,620.00	129,620.00	32,507.07	25% Completed
	Review/update Annual Utility Allowances							
	Replace wooden retaining walls (El Camino Village)	1450	8	35,000.00	0.00	0.00	0.00	postponed
	Sewer line replacement (4 units)	1450	4	0.00	10,741.00	0.00	0.00	added
	Dwelling Structures -Replace gutters all units (Phase I)	1460	22	74,991.00	0.00	0.00	0.00	postponed
	Energy Star Water Heater	1460	9	3,784.00	2,875.92	2,875.92	2,875.92	9 water heaters
	Blinds/shades	1460	18 units	1,500.00	1,500.00	1,500.00	1,440.23	96% Completed
	Upgrade/improve existing lighting/light poles	1460		10,000.00	0.00	0.00	0.00	postponed
	Replace kitchen cabinets (Partial)	1460	10	42,872.00	0.00	0.00	0.00	postponed
	Security camera system upgrade	1460	11	0.00	13,014.00	13,014.00	0.00	added - 2002 PNA identified
	Mold remediation	1460		0.00	21,500.00	21,500.00	21,500.00	added - threat to health & safety
	Dwelling Equipment - kitchen appliances	1465	8	3,000.00	3,278.00	3,278.00	0.00	
	Non-Dwelling Structures (expand maintenance fac.)	1470		0.00	0.00	0.00	0.00	postponed
	Non-Dwelling Equipment - Purchase	1475		5,000.00	1,465.05	1,465.05	1,465.05	Landscaping completed
	landscaping/maintenance equipment, (drain cleaning machine)							Tool box/rack obligated
	<b>TOTAL</b>			<b>\$256,147.00</b>	<b>\$256,147.00</b>	<b>\$240,406.00</b>	<b>\$63,177.27</b>	<b>25% Completed</b>

