Attachment 1 - CA108 Capital Fund Program Annual Statement/Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the County of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-05 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2005** **FFY of Grant Approval: 2005**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no:Third)**
☒ **Performance and Evaluation Report for Period Ending: 12/31/08** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0	$0		
2	1406 Operations (may not exceed 20% of line 21) [3]	$33,214.00	$143,205.16	$143,205.16	$112,012.24
3	1408 Management Improvements	$33,214.00	$0	$0	$0
4	1410 Administration (may not exceed 10% of line 21)	$16,607.00	$16,607.00	$16,607.00	$16,607.00
5	1411 Audit	$0	$0	$0	$0
6	1415 Liquidated Damages	$0	$0	$0	$0
7	1430 Fees and Costs	$0	$0	$0	$0
8	1440 Site Acquisition	$0	$0	$0	$0
9	1450 Site Improvement	$47,037.00	$6,259.84	$6,105.49	$6,105.49
10	1460 Dwelling Structures	$6,500.00	$0	$0	$0
11	1465.1 Dwelling Equipment—Nonexpendable	$0	$0	$0	$0
12	1470 Non-dwelling Structures	$29,500.00	$0	$0	$0
13	1475 Non-dwelling Equipment	$0	$0	$0	$0
14	1485 Demolition	$0	$0	$0	$0
15	1492 Moving to Work Demonstration	$0	$0	$0	$0
16	1495.1 Relocation Costs	$0	$0	$0	$0
17	1499 Development Activities [4]	$0	$0	$0	$0

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the County of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-05 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2005** **FFY of Grant Approval: 2005**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: Third)**

☒ **Performance and Evaluation Report for Period Ending: 12/31/08** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	$0	$0	$0	$0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0	$0	$0	$0
19	1502 Contingency (may not exceed 8% of line 20)	$0	$0	$0	$0
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$166,072.00	$166,072.00	$165,917.65	$134,724.73
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs	$12,213.00	$12,213.00	$12,213.00	$0
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director Cathie Hunt Hine	**Date** 6-30-09	**Signature of Public Housing Director**	**Date**

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part II: Supporting Pages

PHA Name: Housing Authority of the County of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-05 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2005**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
PHA Wide	Operations	1406	LS	$34,000.00	$143,205.16	$143,205.16	$112,012.24	On going
PHA Wide	Administration	1410	LS	$17,000.00	$16,607.00	$16,607.00	$16,607.00	Completed
PHA Wide	Resident Services	1408	LS	$34,000.00	$0	$0	$0	
Dorothy Street CA16-P108-004	Repair parking lot asphalt	1406	200 sf	$4,000.00	$0	$0	$0	
Dorothy Street CA16-P108-004	Replace sliding glass doors	1406	22 each	$0	$0	$0	$0	
Melrose CA16-P108-001	Seal coat new wood fence	1450	1490 lineal ft	$6,500.00	$6259.84	$6,105.49	$6105.49	Completed
Melrose CA16-P108-001	Expand playground area (portion)	1406	250 sf	$5,000.00	$0	$0	$0	
Melrose CA16-P108-001	Construction of new community room (portion)	1470	1,000 sf	$29,500.00	$0	$0	$0	
Town Centre CA16-P108-002	Asphalt resurfacing in parking lot	1406	8,500 sf	$17,000.00	$0	$0	$0	
Town Centre CA16-P108-002	Install new lighting in hallways (portion)	1406	40 each	$4,000.00	$0	$0	$0	
Town Centre CA16-P108-002	Upgrade plumbing in boiler room	1406	20 lineal ft	$8,000.00	$0	$0	$0	
Town Centre CA16-P108-002	Upgrade security system	1406	1 each	$6,000.00	$0	$0	$0	
Town Centre CA16-P108-002	Install new monument sign	1406	1 each	$5,000.00	$0	$0	$0	

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

[2] To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the County of San Diego					**Federal FFY of Grant: 2005**
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates [1]
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
1406 PHA Wide	9/30/07	9/30/07	9/30/09		
1410 PHA Wide	9/30/07	9/30/07	9/30/09		

[1] Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the County of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-06 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2006** **FFY of Grant Approval: 2006**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: One)**
☒ **Performance and Evaluation Report for Period Ending: 12/31/08** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0	$0		
2	1406 Operations (may not exceed 20% of line 21) [3]	$30,000.00	$134,432.00	$134,432.00	$2,925.09
3	1408 Management Improvements	$0	$0	$0	$0
4	1410 Administration (may not exceed 10% of line 21)	$14,937.00	$14,937.00	$14,937.00	$14,937.00
5	1411 Audit	$0	$0	$0	$0
6	1415 Liquidated Damages	$0	$0	$0	$0
7	1430 Fees and Costs	$0	$0	$0	$0
8	1440 Site Acquisition	$0	$0	$0	$0
9	1450 Site Improvement	$9,100.00	$0	$0	$0
10	1460 Dwelling Structures	$95,332.00	$0	$0	$0
11	1465.1 Dwelling Equipment—Nonexpendable	$0	$0	$0	$0
12	1470 Non-dwelling Structures	$0	$0	$0	$0
13	1475 Non-dwelling Equipment	$0	$0	$0	$0
14	1485 Demolition	$0	$0	$0	$0
15	1492 Moving to Work Demonstration	$0	$0	$0	$0
16	1495.1 Relocation Costs	$0	$0	$0	$0
17	1499 Development Activities [4]	$0	$0	$0	$0

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the County of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-06 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2006** **FFY of Grant Approval: 2006**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: One)**

☒ **Performance and Evaluation Report for Period Ending: 12/31/08** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	$0	$0	$0	$0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0	$0	$0	$0
19	1502 Contingency (may not exceed 8% of line 20)	$0	$0	$0	$0
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$149,369.00	$149,369.00	$149,369.00	$17,862.09
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs	$0	$0	$0	$0
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
[signature]	6-30-09		

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Part II: Supporting Pages

PHA Name: Housing Authority of the County of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-06 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2006**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
PHA Wide	Administration	1410	LS	$14,937.00	$14,937.00	$14,937.00	$14,937.00	Completed
PHA Wide	Operations	1406	LS	$30,000.00	$134,432.00	$134,432.00	$2,925.09	On going
PHA Wide	Site improvements	1450	LS	$5,000.00	$0	$0	$0	
Dorothy Street CA16-P108-004	Repair parking lot asphalt	1450	5000 sf	$4,100.00	$0	$0	$0	
Dorothy Street CA16-P108-004	Replace ranges and refrigerators (portion)	1460	22 each	$12,000.00	$0	$0	$0	
Melrose CA16-P108-001	Replace ranges and refrigerators (portion)	1460	24 each	$17,000.00	$0	$0	$0	
Melrose CA16-P108-001	Replace carpet and flooring (portion)	1460	24 each	$10,000.00	$0	$0	$0	
Melrose CA16-P108-001	New kitchen cabinets (portion)	1460	24 each	$11,000.00	$0	$0	$0	
"L" Street -CA16-P108-005	Replace carpet and flooring (portion)	1460	16 each	$12,432.00	$0	$0	$0	
Town Centre CA16-P108-002	Replace ranges and refrigerators (portion)	1460	59 each	16,000.00	$0	$0	$0	
Town Centre CA16-P108-002	Replace flooring in units and common areas	1460	59 units	$16,900.00	$0	$0	$0	

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[2] To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the County of San Diego					**Federal FFY of Grant: 2006**
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates [1]
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide	7/18/08	6/12/08	7/18/10		
PHA Wide	7/18/08	6/12/08	7/18/10		

[1] Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the County of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-502-06 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2006** **FFY of Grant Approval: 2006**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending: 12/31/08** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0			
2	1406 Operations (may not exceed 20% of line 21) [3]	$3,972.00		$3,972.00	$0
3	1408 Management Improvements	$0		$0	$0
4	1410 Administration (may not exceed 10% of line 21)	$441.00		$441.00	$441.00
5	1411 Audit	$0		$0	$0
6	1415 Liquidated Damages	$0		$0	$0
7	1430 Fees and Costs	$0		$0	$0
8	1440 Site Acquisition	$0		$0	$0
9	1450 Site Improvement	$0		$0	$0
10	1460 Dwelling Structures	$0		$0	$0
11	1465.1 Dwelling Equipment—Nonexpendable	$0		$0	$0
12	1470 Non-dwelling Structures	$0		$0	$0
13	1475 Non-dwelling Equipment	$0		$0	$0
14	1485 Demolition	$0		$0	$0
15	1492 Moving to Work Demonstration	$0		$0	$0
16	1495.1 Relocation Costs	$0		$0	$0
17	1499 Development Activities [4]	$0		$0	$0

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

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Capital Fund Program, Capital Fund Program Replacement Housing Factor and
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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the County of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-502-06 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant:2006** **FFY of Grant Approval: 2006**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 12/31/08** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	$0		$0	$0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0		$0	$0
19	1502 Contingency (may not exceed 8% of line 20)	$0		$0	$0
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$4,413.00		$4,413.00	$441.00
21	Amount of line 20 Related to LBP Activities				
22	Amount of line 20 Related to Section 504 Activities				
23	Amount of line 20 Related to Security - Soft Costs				
24	Amount of line 20 Related to Security - Hard Costs				
25	Amount of line 20 Related to Energy Conservation Measures				

Signature of Executive Director Date 6-30-09 **Signature of Public Housing Director** **Date**

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part II: Supporting Pages		
PHA Name: Housing Authority of the County of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-502-06 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2006**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
PHA Wide	Administration	1410	LS	$441.00		$441.00	$441.00	Completed
PHA Wide	Operations	1406	LS	$3,972.00		$3,972.00	$0	On going

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[2] To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: Housing Authority of the County of San Diego					**Federal FFY of Grant: 2006**
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates [1]
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA Wide	5/4/2009		5/4/2011		
PHA Wide	5/4/2009		5/4/2011		

[1] Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Annual Statement/Performance and Evaluation Report
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U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the Count of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-07 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2007** **FFY of Grant Approval: 2007**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending: 12/31/08** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0		$0	$0
2	1406 Operations (may not exceed 20% of line 21) [3]	$30,000.00		$30,000.00	$0
3	1408 Management Improvements	$0		$0	$0
4	1410 Administration (may not exceed 10% of line 21)	$18,775.00		$18,775.00	$13,775.54
5	1411 Audit	$0		$0	$0
6	1415 Liquidated Damages	$0		$0	$0
7	1430 Fees and Costs	$0		$0	$0
8	1440 Site Acquisition	$0		$0	$0
9	1450 Site Improvement	$40,980.00		$0	$0
10	1460 Dwelling Structures	$92,000.00		$0	$0
11	1465.1 Dwelling Equipment—Nonexpendable	$0		$0	$0
12	1470 Non-dwelling Structures	$0		$0	$0
13	1475 Non-dwelling Equipment	$0		$0	$0
14	1485 Demolition	$0		$0	$0
15	1492 Moving to Work Demonstration	$0		$0	$0
16	1495.1 Relocation Costs	$6,000.00		$0	$0
17	1499 Development Activities [4]	$0		$0	$0

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

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U.S. Department of Housing and Urban Development
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Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the Count of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-07 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2007** **FFY of Grant Approval: 2007**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**

☒ **Performance and Evaluation Report for Period Ending: 12/31/08** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	$0		$0	$0
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0		$0	$0
19	1502 Contingency (may not exceed 8% of line 20)	$0		$0	$0
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$187,755.00		$48,775.00	$13,755.54
21	Amount of line 20 Related to LBP Activities	$0		$0	$0
22	Amount of line 20 Related to Section 504 Activities	$0		$0	$0
23	Amount of line 20 Related to Security - Soft Costs	$0		$0	$0
24	Amount of line 20 Related to Security - Hard Costs	$29,000.00		$0	$0
25	Amount of line 20 Related to Energy Conservation Measures	$27,000.00		$0	$0

Signature of Executive Director Date 6-30-09 **Signature of Public Housing Director** **Date**

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part II: Supporting Pages

PHA Name: **Housing Authority of the Count of San Diego**	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2007**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
HA-Wide	Administration	1410	LS	$18,775.00		$18,775.00	$13,755.54	On going
HA-Wide	Operations	1406	LS	$30,000.00		$30,000.00	$0	Ongoing
Dorothy St-004	Replace tot lot surface	1450	40 s. f.	$3,000.00		$0	$0	
Dorothy St-004	Improve ventilation in bathroom	1460	22 units	$11,000.00		$0	$0	
Dorothy St-004	Energy conservation improvements (portion)	1450	22 units	$5,000.00		$0	$0	
Dorothy St-004	Replace patio fence	1450	22 units	$3,500.00		$0	$0	
Melrose-001	Gutters, downspouts, and splashguards	1460	2,000 l. f.	$8,000.00		$0	$0	
Melrose-001	Install double security screen door (portion)	1460	24 units	$16,000.00		$0	$0	
Melrose-001	New kitchen cabinets (portion)	1460	24 units	$9,500.00		$0	$0	
Melrose-001	Upgrade plumbing system (portion)	1460	24 units	$5,000.00		$0	$0	
Melrose-001	Upgrade electrical system (portion)	1460	24 units	$5,000.00		$0	$0	
Melrose-001	Energy conservation improvements (portion)	1450	24 units	$5,000.00		$0	$0	
Town Center-002	Replace Door Knobs	1460	65 each	$3,500.00		$0	$0	
Town Center-002	Energy conservation improvements (portion)	1450	59 units	$5,000.00		$0	$0	
Town Center-002	Install new light fixtures in hallways (portion)	1450	40 each	$12,000.00		$0	$0	
Town Center-002	Install security screen windows	1460	10 each	$13,000.00		$0	$0	
"L" Street-005	Tenting and fumigating for termites	1460	16 units	$21,000.00		$0	$0	
"L" Street-005	Relocation during tenting and fumigating for termites	1495.1	16 units	$6,000.00		$0	$0	
"L" Street-005	Improve drainage in common areas	1450	200 l. f.	$4,480.00		$0	$0	

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

[2] To be completed for the Performance and Evaluation Report.

Part II: Supporting Pages		
PHA Name: **Housing Authority of the Count of San Diego**	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-07 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2007**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
"L" Street-005	Repair sidewalk	1450	20 s. f.	$3,000.00		$0	$0	

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[2] To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: **Housing Authority of the Count of San Diego**					**Federal FFY of Grant: 2007**
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates [1]
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
HA-Wide	9/13/09		9/13/2011		
Dorothy St CA16-P108-004	9/13/09		9/13/2011		
Melrose CA16-P108-001	9/13/09		9/13/2011		
Town Center CA16-P108-002	9/13/09		9/13/2011		
"L" Street CA16-P108-005	9/13/09		9/13/2011		
HA-Wide	9/13/09		9/13/2011		

[1] Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the Count of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-08 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2008** **FFY of Grant Approval: 2008**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: One)**
☒ **Performance and Evaluation Report for Period Ending: 12/31/08** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0	$0		
2	1406 Operations (may not exceed 20% of line 21) [3]	$30,000.00	$30,000.00	$30,000	$0
3	1408 Management Improvements	$0	$0		
4	1410 Administration (may not exceed 10% of line 21)	$17,000.00	$15,643.00	$15,643.00	$0
5	1411 Audit	$0	$0		
6	1415 Liquidated Damages	$0	$0		
7	1430 Fees and Costs	$0	$0		
8	1440 Site Acquisition	$0	$0		
9	1450 Site Improvement	$92,000.00	$78,784.00	$0	
10	1460 Dwelling Structures	$38,000.00	$32,000.00	$0	
11	1465.1 Dwelling Equipment—Nonexpendable	$0	$0		
12	1470 Non-dwelling Structures	$0	$0		
13	1475 Non-dwelling Equipment	$0	$0		
14	1485 Demolition	$0	$0		
15	1492 Moving to Work Demonstration	$0	$0		
16	1495.1 Relocation Costs	$0	$0		
17	1499 Development Activities [4]	$0	$0		

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the Count of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-08 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2008** **FFY of Grant Approval: 2008**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: One)**

☒ **Performance and Evaluation Report for Period Ending: 12/31/08** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	$0	$0		
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0	$0		
19	1502 Contingency (may not exceed 8% of line 20)	$0	$0		
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$177,000.00	$156,427.00	$45,643.00	$0
21	Amount of line 20 Related to LBP Activities	$0	$0		
22	Amount of line 20 Related to Section 504 Activities	$0	$0		
23	Amount of line 20 Related to Security - Soft Costs	$0	$0		
24	Amount of line 20 Related to Security - Hard Costs	$14,000.00	$9,784.00	$0	$0
25	Amount of line 20 Related to Energy Conservation Measures	$73,000.00	$70,000.00	$0	$0

Signature of Executive Director Cathy Hunt Little **Date** 6-30-09 **Signature of Public Housing Director** **Date**

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part II: Supporting Pages

PHA Name: **Housing Authority of the Count of San Diego**	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-08 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2008**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
HA-Wide	Administration	1410	LS	$17,000.00	$15,643.00	$15,643.00		Completed
HA-Wide	Operations	1406	LS	$30,000.00	$30,000.00	$30,000.00		Ongoing
Dorothy St-004	Install Security Screen Doors (portion)	1450	22 units	$8,000.00	$5,784.00	$0		
Dorothy St-004	Repair/replace kitchen cabinets/counter tops (portion)	1460	22 units	$6,000.00	$5,000.00	$0		
Dorothy St-004	Install new flooring (portion)	1460	22 units	$6,000.00	$5,000.00	$0		
Dorothy St-004	Plumbing and electrical upgrades	1450	22 units	$1,000.00	$1,000.00	$0		
Melrose-001	Install new flooring (portion)	1460	10 units	$8,000.00	$6,000.00	$0		
Melrose-001	Install new kitchen counter tops (portion)	1460	24 units	$6,000.00	$5,000.00	$0		
Melrose-001	Security screen doors (portion)	1450	24 units	$6,000.00	$4,000.00	$0		
Melrose-001	Ventilation improvements in bathrooms (portion)	1460	24 units	$2,000.00	$2,000.00	$0		
Melrose-001	Plumbing and electrical upgrades	1460	24 units	$1,000.00	$1,000.00	$0		
Town Center-002	Plumbing and electrical upgrades	1460	59 units	$5,000.00	$2,000.00	$0		
Town Center-002	Install AC wall units	1450	59 units	$65,000.00	$65,000.00	$0		
Town Center-002	Install new flooring in common areas (portion)	1450	1,000 sq	$8,000.00	$3,000.00	$0		
Town Center-002	Bathroom improvements (portion)	1460	59 units	$3,000.00	$2,000.00	$0		
"L" Street-005	Install new flooring (portion)	1460	16 units	$4,000.00	$3,000.00	$0		
"L" Street-005	Plumbing and electrical upgrades	1460	16 units	$1,000.00	$1,000.00	$0		

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

[2] To be completed for the Performance and Evaluation Report.

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: **Housing Authority of the Count of San Diego** | **Federal FFY of Grant: 2008**

Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates [1]
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
HA-Wide	9/01/10		9/01/2012		
Dorothy St CA16-P108-004	9/01/10		9/01/2012		
Melrose CA16-P108-001	9/01/10		9/01/2012		
Town Center CA16-P108-002	9/01/10		9/01/2012		
"L" Street CA16-P108-005	9/01/10		9/01/2012		

[1] Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the Count of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-09 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2009** **FFY of Grant Approval: 2009**

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☒ **Performance and Evaluation Report for Period Ending: 12/31/08** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised[2]	Obligated	Expended
1	Total non-CFP Funds	$0			
2	1406 Operations (may not exceed 20% of line 21) [3]	$20,000.00		$0	
3	1408 Management Improvements	$0			
4	1410 Administration (may not exceed 10% of line 21)	$15,600.00		$0	
5	1411 Audit	$0			
6	1415 Liquidated Damages	$0			
7	1430 Fees and Costs	$0			
8	1440 Site Acquisition	$0			
9	1450 Site Improvement	$88,000.00		$0	
10	1460 Dwelling Structures	$32,400.00		$0	
11	1465.1 Dwelling Equipment—Nonexpendable	$0			
12	1470 Non-dwelling Structures	$0			
13	1475 Non-dwelling Equipment	$0			
14	1485 Demolition	$0			
15	1492 Moving to Work Demonstration	$0			
16	1495.1 Relocation Costs	$0			
17	1499 Development Activities [4]	$0			

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Annual Statement/Performance and Evaluation Report
Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 4/30/2011

Part I: Summary

PHA Name: Housing Authority of the Count of San Diego	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-09 Replacement Housing Factor Grant No: Date of CFFP:	**FFY of Grant: 2009** **FFY of Grant Approval: 2009**

Type of Grant

☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no: One)**

☒ **Performance and Evaluation Report for Period Ending: 12/31/08** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
18a	1501 Collateralization or Debt Service paid by the PHA	$0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	$0			
19	1502 Contingency (may not exceed 8% of line 20)	$0			
20	Amount of Annual Grant:: (sum of lines 2 - 19)	$156,000.00		$0	
21	Amount of line 20 Related to LBP Activities	$0			
22	Amount of line 20 Related to Section 504 Activities	$0			
23	Amount of line 20 Related to Security - Soft Costs	$0			
24	Amount of line 20 Related to Security - Hard Costs	$0			
25	Amount of line 20 Related to Energy Conservation Measures	$0			

Signature of Executive Director	**Date**	**Signature of Public Housing Director**	**Date**
Cathy Hoist	6-30-09		

[1] To be completed for the Performance and Evaluation Report.
[2] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[3] PHAs with under 250 units in management may use 100% of CFP Grants for operations.
[4] RHF funds shall be included here.

Part II: Supporting Pages

PHA Name: **Housing Authority of the Count of San Diego**	**Grant Type and Number** Capital Fund Program Grant No: CA16-P108-501-09 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2009**

Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
HA-Wide	Administration	1410	LS	$15,600.00		$0		
HA-Wide	Operations	1406	LS	$20,000.00		$0		
Dorothy St-004	Landscaping and irrigation improvements	1450	22 units	$71,000.00		$0		
Dorothy St-004	Ventilation improvements	1460	22 units	$5,000.00		$0		
Melrose-001	Install new flooring (portion)	1460	3 units	$3,000.00		$0		
Melrose-001	Interior Paint	1460	24 units	$18,000.00		$0		
Melrose-001	Ventilation improvements	1460	24 units	$6,400.00		$0		
Town Center-002	Install new flooring in common areas (portion)	1450	3,000 sq	$12,000.00		$0		
"L" Street-005	Landscaping and irrigation improvements	1450	16 units	$5,000.00		$0		

[1] To be completed for the Performance and Evaluation Report or a Revised Annual Statement.
[2] To be completed for the Performance and Evaluation Report.

Ongoing

Part III: Implementation Schedule for Capital Fund Financing Program

PHA Name: **Housing Authority of the Count of San Diego**					**Federal FFY of Grant: 2009**
Development Number Name/PHA-Wide Activities	All Fund Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates [1]
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
HA-Wide	6/12/2011		6/12/2013		
Dorothy St CA16-P108-004	6/12/2011		6/12/2013		
Melrose CA16-P108-001	6/12/2011		6/12/2013		
Town Center CA16-P108-002	6/12/2011		6/12/2013		
"L" Street CA16-P108-005	6/12/2011		6/12/2013		

[1] Obligation and expenditure end dated can only be revised with HUD approval pursuant to Section 9j of the U.S. Housing Act of 1937, as amended.