

<b>Part I: Summary</b>					
<b>PHA Name:</b> Housing Authority of the City & County of SF		<b>Grant Type and Number</b> Capital Fund Program Grant No. CA01P00150119 Replacement Housing Factor Grant No. Date of CFFP:		<b>FFY of Grant:</b> <b>2019</b> <b>FFY of Grant Approval:</b> 2019	
<b>Type of Grant</b> <input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b>		<input type="checkbox"/> Revised Annual Statement (Revision No: ) <input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>(1)</sup>	
		Original	Revised <sup>(2)</sup>	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 25% of line 20) <sup>(3)</sup>	\$2,196,162			
3	1408 Management Improvements	\$874,865			
4	1410 Administration (may not exceed 10% of line 20)	\$878,465			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment-Nonexpendable				
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling equipment				
14	1480 General Capital Fund	\$4,835,156			
15	1485 Demolition				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18a	1499 Development Activities (4)				
18ba	1501 Collateralization or Debt Service paid by the PHA				
19	9000 Collateralization or Debt Service paid via System of Direct Payment				

(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 include here

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20	1502 Contingency (may not exceed 8% of line 20)				
21	Amount of Annual Grant: (sum of lines 2-20)	\$8,784,647		\$0	\$0
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Activities				
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				
<b>Signature of Executive Director</b>		<b>Date</b>		<b>Signature of Public Housing Director</b>	
				<b>Date</b>	

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**Part II: Supporting Pages**

<b>PHA Name:</b> Housing Authority of the City & County of SF		<b>Grant Type and Number</b> Capital Fund Program Grant No. CA01P00150118 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant: 2018</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
Not associated with any specific development	Administration	1410		\$878,465				
Not associated with any specific development	Management Improvements	1408		\$874,865				
Not associated with any specific development	Operating Subsidy	1406		\$2,196,162				
Not associated with any specific development	Fees and Costs	1480		\$1,000,000				
CA001000963 - PLAZA	Vacant Unit Repairs (Force Account)	1480		\$100,000				
CA001000967 - POTRERO TERRACE	Kitchen repairs	1480		\$250,000				
CA001000967 - POTRERO TERRACE	Water Main and Sewers	1480		\$250,000				
CA001000968 - SUNNYDALE VELASCO	Plumbing Improvements	1480		\$250,000				
CA001000968 - SUNNYDALE VELASCO	Electrical Improvement	1480		\$350,000				
CA001000971 - POTRERO ANNEX	Plumbing Improvements	1480		\$200,000				
CA001000971 - POTRERO ANNEX	Electrical Improvements	1480		\$200,000				
CA001000967 - POTRERO TERRACE	Haz Mat In Place Management	1480		\$100,000				
CA001000971 - POTRERO ANNEX	Haz Mat In Place Management	1480		\$100,000				
CA001000968 - SUNNYDALE VELASCO	Haz Mat In Place Management	1480		\$100,026				
CA001000967 - POTRERO TERRACE	Mold and Mildew Remediation	1480		\$25,000				
CA001000971 - POTRERO ANNEX	Mold and Mildew Remediation	1480		\$25,000				
CA001000968 - SUNNYDALE VELASCO	Mold and Mildew Remediation	1480		\$25,000				
CA001000967 - POTRERO TERRACE	504/Reasonable Accommodations (Force Account)	1480		\$20,000				
CA001000971 - POTRERO ANNEX	504/Reasonable Accommodations (Force Account)	1480		\$20,000				
CA001000968 - SUNNYDALE VELASCO	504/Reasonable Accommodations (Force Account)	1480		\$20,000				
CA001000985 - NORIEGA, RANDOLPH, GREAT HWY & 363 NOE	504/Reasonable Accommodations (Force Account)	1480		\$15,000				
CA001000967 - POTRERO TERRACE	Vacant and Fire Unit Rehab (Force Account)	1480		\$250,000				
CA001000971 - POTRERO ANNEX	Vacant and Fire Unit Rehab (Force Account)	1480		\$250,000				
CA001000968 - SUNNYDALE VELASCO	Vacant and Fire Unit Rehab (Force Account)	1480		\$300,000				
CA001000985 - NORIEGA, RANDOLPH, GREAT HWY & 363 NOE	Vacant and Fire Unit Rehab (Force Account)	1480		\$100,000				
CA001000967 - POTRERO TERRACE	Sidewalk and fences repair/replacement (Force	1480		\$50,000				
CA001000971 - POTRERO ANNEX	Sidewalk and fences repair/replacement (Force	1480		\$50,000				
CA001000968 - SUNNYDALE VELASCO	Sidewalk and fences repair/replacement (Force	1480		\$50,000				
CA001000967 - POTRERO TERRACE	Rooftop ventilation, gutter and downspout repairs	1480		\$30,000				
CA001000968 - SUNNYDALE VELASCO	Rooftop ventilation, gutter and downspout repairs	1480		\$30,000				

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				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
CA001000971 - POTRERO ANNEX	Rooftop ventilation, gutter and downspout repairs	1480		\$30,000				
CA001000985 - NORIEGA, RANDOLPH, GREAT HWY & 363 NOE	Rooftop ventilation, gutter and downspout repairs	1480		\$10,000				
CA001000967 - POTRERO TERRACE	Community Facilities and Playground Repairs.	1480		\$50,000				
CA001000971 - POTRERO ANNEX	Community Facilities and Playground Repairs.	1480		\$50,000				
CA001000968 - SUNNYDALE VELASCO	Community Facilities and Playground Repairs.	1480		\$96,130				
CA001000985 - NORIEGA, RANDOLPH, GREAT HWY & 363 NOE	Community Facilities and Playground Repairs.	1480		\$10,000				
CA001000967 - POTRERO TERRACE	Hardwired co/smoke detectors (Force Account)	1480		\$15,000				
CA001000971 - POTRERO ANNEX	Hardwired co/smoke detectors (Force Account)	1480		\$15,000				
CA001000968 - SUNNYDALE VELASCO	Hardwired co/smoke detectors (Force Account)	1480		\$15,000				
CA001000985 - NORIEGA, RANDOLPH, GREAT HWY & 363 NOE	Hardwired co/smoke detectors (Force Account)	1480		\$15,000				
CA001000985 - NORIEGA, RANDOLPH, GREAT HWY & 363 NOE	Elevator repairs	1480		\$5,000				
CA001000967 - POTRERO TERRACE	Wheelchair lift repairs	1480		\$15,000				
CA001000971 - POTRERO ANNEX	Wheelchair lift repairs	1480		\$15,000				
CA001000968 - SUNNYDALE VELASCO	Wheelchair lift repairs	1480		\$15,000				
CA001000968 - SUNNYDALE VELASCO	Surveillance Cameras	1408		\$9,000				
CA001000967 - POTRERO TERRACE	Surveillance Cameras	1408		\$5,000				
CA001000971 - POTRERO ANNEX	Surveillance Cameras	1408		\$5,000				
CA001000968 - SUNNYDALE VELASCO	Relocation	1480		\$50,000				
CA001000967 - POTRERO TERRACE	Relocation	1480		\$50,000				
CA001000971 - POTRERO ANNEX	Relocation	1480		\$50,000				
CA001000968 - SUNNYDALE VELASCO	Pest Control	1480		\$50,000				
CA001000967 - POTRERO TERRACE	Pest Control	1480		\$50,000				
CA001000971 - POTRERO ANNEX	Pest Control	1480		\$50,000				
	<b>Total:</b>	<b>1480</b>		<b>\$8,784,647</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

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