

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. 2577-0157  
 Expires 11/30/2023

"Public reporting burden for this collection of information is estimated to average 2.2 hours. This includes the time for collecting, reviewing, and reporting the data. The information requested is required to obtain a benefit. This form is used to verify allowable and reasonable grant expenses. There are no assurances of confidentiality. HUD may not conduct or sponsor, and an applicant is not required to respond to a collection of information unless it displays a currently valid OMB control number.

<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. CA01P00150121 Replacement Housing Factor Grant No. Date of CFFP:	<b>FFY of Grant: 2021</b> <b>FFY of Grant Approval: 2021</b>
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Type of Grant

- Original Annual Statement   
  Reserve for Disasters/Emergencies   
  Revised Annual Statement (revision no.:  
 Performance and Evaluation Report for Period Ending:   
  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 20% of line 21) <sup>(3)</sup>	\$1,871,105			
3	1408 Management Improvements	\$935,552			
4	1410 Administration (may not exceed 10% of line 21)	\$935,552			
5	1480 General Capital Fund	\$5,613,314			
6	1492 Moving to Work Demonstration				
7	1501 Collateralization or Debt Service paid by the PHA				
8	1503 RAD-CFP				
9	1504 RAD Investment Activity				
10	1505 RAD-CPT				
11	9000 Debt Reserves				
12	9001 Bond Debt Obligation paid Via System of Direct Payment				
13	9002 Loan Debt Obligation paid Via System of Direct Payment				
14	9900 Post Audit Adjustment				

(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

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<b>Part I: Summary</b>	<b>FFY of Grant: 2021</b>
<b>PHA Name:</b> Housing Authority of the City & County of SF	<b>Grant Type and Number</b> Capital Fund Program Grant No. CA01P00150121 Replacement Housing Factor Grant No. Date of CFFP:

Type of Grant  
 Original Annual Statement     Reserve for Disasters/Emergencies     Revised Annual Statement (revision no:  
 Performance and Evaluation Report for Period Ending:     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

15	Amount of Annual Grant: (sum of lines 2-14)		\$9,355,524		\$0
16	Amount of line 21 Related to LBP Activities		\$300,000		
17	Amount of line 21 Related to Section 504 Activities		\$200,000		
18	Amount of line 21 Related to Security - Soft Costs				
19	Amount of line 21 Related to Security - Hard Costs				
20	Amount of line 21 Related to Energy Conservation Measures				

<b>Signature of Chief Executive Officer</b>	<b>Date</b> 04/26/24	<b>Signature of Public Housing Director</b>	<b>Date</b>
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\* I certify that the information provided on this form and in any accompanying documentation is true and accurate. I acknowledge that making, presenting, or submitting a false, fictitious, or fraudulent statement, representation, or certification may result in criminal, civil, and/or administrative sanctions, including fines, penalties, and imprisonment.

(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

Part II: Supporting Pages		Grant Type and Number				Federal FFY of Grant: 2021			
PHA Name:		CA01P00150121							
Housing Authority of the City & County of SF		Capital Fund Program Grant No.							
		Replacement Housing Factor Grant No. CFFP(Yes/No): No							
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	Funds Obligated	Work			
				Revised (1)	Funds Expended				
Not associated with any specific development	Administration	1410		\$935,552					
Not associated with any specific development	Management Improvements	1408		\$935,552					
Not associated with any specific development	Operating Subsidy	1406		\$1,871,105					
Not associated with any specific development	Fees and Costs	1480		\$935,552					
CA001000967 - POTRERO TERRACE	Water Main and Sewers	1480		\$100,000					
CA001000968 - SUNNYDALE VELASCO	Plumbing Improvements	1480		\$100,000					
CA001000968 - SUNNYDALE VELASCO	Electrical Improvement	1480		\$100,000					
CA001000971 - POTRERO ANNEX	Plumbing Improvements	1480		\$100,000					
CA001000971 - POTRERO ANNEX	Electrical Improvements	1480		\$100,000					
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		\$100,000					
CA001000967 - POTRERO TERRACE	Mold and Mildew Remediation	1480		\$50,000					
CA001000971 - POTRERO ANNEX	Mold and Mildew Remediation	1480		\$50,000					
CA001000968 - SUNNYDALE VELASCO	Mold and Mildew Remediation	1480		\$50,000					
CA001000967 - POTRERO TERRACE	504/Reasonable Accommodations (Force Account)	1480		\$50,000					
CA001000971 - POTRERO ANNEX	504/Reasonable Accommodations (Force Account)	1480		\$50,000					
CA001000968 - SUNNYDALE VELASCO	504/Reasonable Accommodations (Force Account)	1480		\$50,000					
CA001000985 - NORIEGA, RANDOLPH, GREAT HWY & 363 NOE	504/Reasonable Accommodations (Force Account)	1480		\$50,000					
CA001000967 - POTRERO TERRACE	Vacant and Fire Unit Rehab (Force Account)	1480		\$250,000					
CA001000971 - POTRERO ANNEX	Vacant and Fire Unit Rehab (Force Account)	1480		\$50,000					
CA001000968 - SUNNYDALE VELASCO	Vacant and Fire Unit Rehab (Force Account)	1480		\$250,000					
CA001000985 - NORIEGA, RANDOLPH, GREAT HWY & 363 NOE	Vacant and Fire Unit Rehab (Force Account)	1480		\$50,000					

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Housing Authority of the City & County of SF		Replacement Housing Factor Grant No. CFFP(Yes/No): No										
Development Number Name/PHA-Wide Activities		Development Account No.					Total Estimated Cost		Total Actual Cost		Status of Work	
		General Description of Major Work Categories					Quantity	Original	Revised (1)	Funds Obligated	Funds Expended (2)	
CA001000967 - POTRERO TERRACE		1480	Sidewalk and fences repair/replacement (Force Account)				\$150,000					
CA001000971 - POTRERO ANNEX		1480	Sidewalk and fences repair/replacement (Force Account)				\$50,000					
CA001000968 - SUNNYDALE VELASCO		1480	Sidewalk and fences repair/replacement (Force Account)				\$150,000					
CA001000967 - POTRERO TERRACE		1480	Roof top ventilation, gutter and downspout repairs				\$25,000					
CA001000968 - SUNNYDALE VELASCO		1480	Roof top ventilation, gutter and downspout repairs				\$25,000					
CA001000968 - 1815 EGBERT - ADMIN OFFICE		1480	Office Building HVAC Replacement				\$352,322					
CA001000968 - 1815 EGBERT - ADMIN OFFICE		1480	Office Building Window Shade Replacement				\$35,000					
CA001000968 - 1815 EGBERT - ADMIN OFFICE		1480	Add additional fire alarm devices at third floor				\$5,250					
CA001000971 - POTRERO ANNEX		1480	Roof top ventilation, gutter and downspout repairs				\$30,000					
CA001000985 - NORIEGA, RANDOLPH, GREAT HWY & 363 NOE		1480	Roof top ventilation, gutter and downspout repairs				\$50,000					
CA001000985 - NORIEGA, RANDOLPH, GREAT HWY & 363 NOE		1480	Fire Escape Replacement & Front Entry				\$87,850					
CA001000985 - NORIEGA, RANDOLPH, GREAT HWY & 363 NOE		1480	Fire Sprinkler Head Replacement				\$25,000					
CA001000967 - POTRERO TERRACE		1480	Community Facilities and Playground Repairs.				\$15,000					
CA001000971 - POTRERO ANNEX		1480	Community Facilities and Playground Repairs.				\$10,000					
CA001000968 - SUNNYDALE VELASCO		1480	Community Facilities and Playground Repairs.				\$15,000					

Part II: Supporting Pages		Grant Type and Number				Federal FFY of Grant: 2021			
PHA Name:		Capital Fund Program Grant No.				CA01P00150121			
Housing Authority of the City & County of SF		Replacement Housing Factor Grant No. CFFP(Yes/No): No							
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original	Total Estimated Cost Revised (1)	Total Actual Cost Funds Obligated	Total Actual Cost Funds Expended (2)	Status of Work	
CA001000985 - NORIEGA, RANDOLPH, GREAT HWY & 363 NOE	Community Facilities and Playground Repairs.	1480		\$50,000					
CA001000967 - POTRERO TERRACE	Hardwired co/smoke detectors (Force Account)	1480		\$15,000					
CA001000971 - POTRERO ANNEX	Hardwired co/smoke detectors (Force Account)	1480		\$10,000					
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	Installation and Maintenance of a WiFi Network	1480		\$346,048					
CA001000971 - POTRERO ANNEX	Installation and Maintenance of a WiFi Network	1480		\$295,710					
CA001000968 - SUNNYDALE VELASCO	Installation and Maintenance of a WiFi Network	1480		\$618,310.00					
CA001000968 - SUNNYDALE VELASCO	Site Electricals: Installation of a WiFi Network (Force Account)	1480		\$52,272.00					
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	Relocation	1480		\$100,000					
CA001000967 - POTRERO TERRACE	Relocation	1480		\$100,000					
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					
CA001000968 - 1815 EGBERT - ADMIN OFFICE	Fences & Gates	1480		\$35,000					
<b>Total:</b>		<b>1480</b>		<b>\$9,355,524</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		

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Development Number Name/PHA-Wide Activities		General Description of Major Work Categories		Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost <sup>(2)</sup>		Status of Work
						Original	Revised <sup>(1)</sup>	Funds Obligated	Funds Expended	

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