



2007 CAPITAL FUND PROGRAM  
ANNUAL SUBMISSION

2      *2007 Capital Fund Program (CFP ) Annual Statement*

PHA Name: <b>SAN FRANCISCO HOUSING AUTHORITY</b>	Capital Fund Grant Number: CA39P00150107  Replacement Housing Factor No:	FFY of Grant Approval: <b>2007</b>
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<input checked="" type="checkbox"/> <b>Original Annual Statement</b>	<input type="checkbox"/> Reserve for Disasters/ Emergencies	<input type="checkbox"/> Revised Annual Statement/Revision Number: _____
<input type="checkbox"/> Performance and Evaluation Report for Program Year Ending:	<input type="checkbox"/> Final Performance and Evaluation Report	

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>2</sup>	
		Original	Revised <sup>1</sup>	Obligated	Expended
1	Total non-CFP Funds	\$0	\$0		
2	1406 Operations (May not exceed 20% of line 20)	\$2,650,000	\$0		
3	1408 Management Improvements (May not exceed 20% of line 20)	\$2,650,000	\$0		
4	1410 Administration (May not exceed 10% of line 20)	\$1,350,000	\$0		
5	1411 Audit	\$0	\$0		
6	1415 Liquidated Damages	\$0	\$0		
7	1430 Fees and Costs	\$1,690,000	\$0		
8	1440 Site Acquisition	\$0	\$0		
9	1450 Site Improvement	\$490,000	\$0		
10	1460 Dwelling Structures	\$3,565,000	\$0		
11	1465.1 Dwelling Equipment—Nonexpendable	\$50,000	\$0		
12	1470 Nondwelling Structures	\$75,000	\$0		
13	1475 Nondwelling Equipment	\$930,000	\$0		
14	1485 Demolition	\$0	\$0		
15	1490 Replacement Reserve	\$0	\$0		
16	1492 Moving to Work Demonstration	\$0	\$0		
17	1495.1 Relocation Costs	\$0	\$0		
18	<b>1499 Mod used for Development</b>	\$50,000	\$0		
19	1502 Contingency (May not exceed 8% of line 20)	\$0	\$0		
20	<b>Amount of Annual Grant (Sum of lines 2-19)</b>	<b>\$13,500,000</b>	<b>\$0</b>		
21	Amount of line 20 Related to LBP Activities	\$1,215,000	\$0		
22	Amount of line 20 Related to Section 504 compliance	\$290,000	\$0		
23	Amount of line 20 Related to Security	\$2,090,000	\$0		
24	Amount of line 20 Related to Energy Conservation Measures	\$980,000	\$0		

Signature of Executive Director  X <b>Gregg Fortner, Executive Director</b>	Date <b>JUN 14 2007</b>	Signature of Public Housing Director/Programs Administrator X	Date
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<sup>1</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

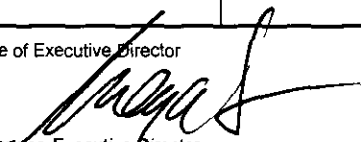
<sup>2</sup> To be completed for the Performance and Evaluation Report.

**Part II: Supporting Pages**

PHA Name: <b>SAN FRANCISCO HOUSING AUTHORITY</b>	Capital Fund Grant Number: <b>CA39P00150107</b>	FFY of Grant Approval: <b>2007</b>
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AMPS #	Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work <sup>2</sup>
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
1-951	1-951-01 CAL 1-1, Holly Courts	Interior Unit Rehabilitation (Phase I)	1460	100%	\$ 400,000				
	1-951-03 CAL 1-3, Sunnydale	Security fencing/Site Improvements	1450	100%	\$ 200,000				
3-953	3-953-07 CAL 1-9, Westbrook	Exterior Paint/LBP Stabilization	1460	100%	\$ 890,000				
	3-953-11 CAL 1-16, Alemany	Kitchen sink and countertop replacement (Phase 1)	1460	100%	\$ 250,000				
6-956	6-956-06 CAL 1-8, Westside Courts	Water main and sewer improvements (Phase I) Exterior improvements, painting (Phase I)	1450 1460	100% 100%	\$ 150,000 \$ 250,000				
	6-956-33 CAL 1-32, 1760 Bush St.	Fire alarm system	1460		\$ 170,000				
	6-956-34 CAL 1-23, 1880 Pine St.	Change from carpet to linoleum/units and common areas Boiler Replacement	1460 1460	100% 100%	\$ 50,000 \$ 380,000				
	9-959-25 CAL 1-27, 350 Ellis St	Upgrade entry, gate and and fence.	1450	100%	\$ 65,000				
9-959-32 CAL 1-28, 666 Ellis St	Window Replacement	1460	100%	\$ 250,000					
Subtotal Developments:							\$ 3,055,000		

Signature of Executive Director



X  
Gregg Forner, Executive Director

Date

JUN 14 2007

Signature of Public Housing Director

Date

X


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**Part II: Supporting Pages**

PHA Name: <b>SAN FRANCISCO HOUSING AUTHORITY</b>	Capital Fund Grant Number <b>CA39P00150107</b>	FFY of Grant Approval: <b>2007</b>
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AMPS #	Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Proposed Work <sup>2</sup>
					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
	PHA-Wide:	HA-Wide Lead Abatement	1460	As Req.	\$75,000				
		HA-Wide Asbestos Abatement	1460	As Req.	\$75,000				
		Mold and Mildew Remediation	1460	As Req.	\$75,000				
		Blood-born pathogens decontamination	1460	As Req.	\$25,000				
		HA-Wide 504/ADA reasonable accommodations (FA)	1460	As Req.	\$75,000				
		HA-Wide fire unit repair	1460	As Req.	\$50,000				
		HA-Wide New appliances	1465	As Req.	\$50,000				
		HA-Wide Sidewalk repair/replacement and fences (FA)	1450	As Req.	\$50,000				
		HA-Playground repairs/replacement	1450	As Req.	\$25,000				
		HA-Wide Community facilities	1470	As Req.	\$25,000				
		Hardwire smoke detectors	1460	As Req.	\$50,000				
		Elevator upgrades	1460	As Req.	\$50,000				
		Surveillance cameras	1475	As Req.	\$50,000				
		Modernization of Property Offices PHA Wide (FA)	1470	As Req.	\$50,000				
		Landscaping	1450	As Req.	\$50,000				
		Rooftop ventilation	1460	As Req.	\$50,000				
		Electrical Improvements	1460	As Req.	\$50,000				
		Plumbing Improvements	1460	As Req.	\$50,000				
		HVAC Improvements	1460	As Req.	\$50,000				
		Vacant Unit Rehabilitation (FA)	1460	As Req.	\$100,000				
		HA Wide interior common space improvements, including furnishings, fixtures and equipment (FA)	1460	As Req.	\$50,000				
		Gutter/Downspout replacement	1460	As Req.	\$50,000				
		Replacement Housing and Revitalization	1499	As Req.	\$50,000				
Subtotal Non-dwelling Equipment					\$	1,225,000	\$	-	

Signature of Executive Director  X Gregg Fortner, Executive Director	Date <b>JUN 14 2007</b>	Signature of Public Housing Director X	Date
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**Part II: Supporting Pages**

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					Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
MANAGEMENT IMPROVEMENTS (@ 20% OF TOTAL GRANT)		Microsoft Visual Studio 2005Professional	1408	100%	\$ 2,500				
		Windows Server 2003 Enterprise upgrades	1408	100%	\$ 7,500				
		ODBC From Better Results and Chrystal Reporting	1408	100%	\$ 30,000				
		EMC VMWare Operating System Virtualization	1408	100%	\$ 75,000				
		Improve security	1408	100%	\$ 1,775,000				
		Community Supportive Services	1408	100%	\$ 760,000				
	Subtotal Management Improvements				\$ 2,650,000	\$ -			
ADMINISTRATION		Administration of CFP 10% of total Grant	1410		\$ 1,350,000				
	Subtotal administration				\$ 1,350,000	\$ -			
FEES AND COSTS		A/E Consultants	1430	As Req.	\$ 1,090,000				
		A&E staffing (Inspectors/Proj. Mgr)	1430	As Req.	\$ 600,000				
	Subtotal Fees and Costs				\$ 1,690,000	\$ -			
OPERATING SUBSIDY (@ 20% OF TOTAL GRANT)		Operating Subsidy	1406		\$ 2,650,000				
<b>TOTAL GRANT:</b>					\$ 13,500,000	\$ -			

Signature of Executive Director and  X Gregg Fortner, Executive Director	Date <b>JUN 14 2007</b>	Signature of Public Housing Director/Programs Administrator X	Date
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**Part III: Implementation Schedule**

PHA Name: <b>SAN FRANCISCO HOUSING AUTHORITY</b>	Grant Type and Number Capital Fund Program No: <b>CA39P00150107</b>	Federal FY of Grant: <b>2007 CFP</b>
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Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
1-951-01 <u>CAL 1-1, Holly Courts</u>	Interior Unit Rehabilitation (Phase I)	7/17/2009			7/17/2011		
1-951-03 <u>CAL 1-3, Sunnydale</u>	Security fencing/Site Improvements	7/17/2009			7/17/2011		
3-953-07 <u>CAL 1-9, Westbrook</u>	Exterior Paint/LBP Stabilization	7/17/2009			7/17/2011		
3-953-11 <u>CAL 1-16, Alemany</u>	Kitchen sink and countertop replacement (Phase I)	7/17/2009			7/17/2011		
6-956-06 <u>CAL 1-8, Westside Courts</u>	Water main and sewer improvements (Phase I)	7/17/2009			7/17/2011		
	Exterior improvements, painting (Phase I)	7/17/2009			7/17/2011		
6-956-33 <u>CAL 1-32, 1760 Bush St.</u>	Fire alarm system	7/17/2009			7/17/2011		
6-956-34 <u>CAL 1-23, 1880 Pine St.</u>	Change from carpet to linoleum/units and common areas	7/17/2009			7/17/2011		
	Boiler Replacement	7/17/2009			7/17/2011		
9-959-25 <u>CAL 1-27, 350 Ellis St</u>	Upgrade entry, gate and fence.	7/17/2009			7/17/2011		
9-959-32 <u>CAL 1-28, 666 Ellis St</u>	Window Replacement	7/17/2009			7/17/2011		

Signature of Executive Director and <b>X</b> <b>Gregg Fortner, Executive Director</b>	Date <b>JUN 14 2007</b>	Signature of Public Housing Director/Programs Administrator <b>X</b>	Date
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	Original	Revised	Actual	Original	Revised	Actual	
PHA-Wide:	HA-Wide Lead Abatement	7/17/2009			7/17/2011		
	HA-Wide Asbestos Abatement	7/17/2009			7/17/2011		
	Mold and Mildew Remediation	7/17/2009			7/17/2011		
	Blood-born pathogens decontamination	7/17/2009			7/17/2011		
	HA-Wide 504/ADA reasonable accommodations	7/17/2009			7/17/2011		
	HA-Wide fire unit repair and vacant units	7/17/2009			7/17/2011		
	HA-Wide New appliances	7/17/2009			7/17/2011		
	HA-Wide Sidewalk repair/replacement and	7/17/2009			7/17/2011		
	HA-Wide Community facilities and Playground	7/17/2009			7/17/2011		
	Hardwire smoke detectors	7/17/2009			7/17/2011		
	Elevator upgrades	7/17/2009			7/17/2011		
	Surveillance cameras	7/17/2009			7/17/2011		
	Modernization of Property Offices PHA Wide (FA)	7/17/2009			7/17/2011		
	Landscaping	7/17/2009			7/17/2011		
	Rooftop ventilation and heat pump improvements	7/17/2009			7/17/2011		
	Electrical Improvements	7/17/2009			7/17/2011		
	Plumbing Improvements	7/17/2009			7/17/2011		
	HVAC Improvements	7/17/2009			7/17/2011		
	Vacant Unit Rehabilitation (FA)	7/17/2009			7/17/2011		
	HA Wide interior common space improvements,	7/17/2009			7/17/2011		
	Gutter/Downspout replacement	7/17/2009			7/17/2011		
	Replacement Housing and Revitalization	7/17/2009			7/17/2011		
NON-DWELLING EQUIPMENT	FA trucks (2)	7/17/2009			7/17/2011		
	Co-Located Fail-Over Computer Center Install	7/17/2009			7/17/2011		
	APC Metered Power Distribution for Egbert	7/17/2009			7/17/2011		
	Cx300 San Processor Upgrade to CX 320	7/17/2009			7/17/2011		
	2 Color Laser Printers	7/17/2009			7/17/2011		
	Banking Services Scanner	7/17/2009			7/17/2011		
	Plan Scanner HD/Mod	7/17/2009			7/17/2011		


Signature of Executive Director and <b>X</b> Gregg Fortner, Executive Director	Date <b>JUN 14 2007</b>	Signature of Public Housing Director/Programs Administrator <b>X</b>	Date
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	Original	Revised	Actual	Original	Revised	Actual	
MANAGEMENT IMPROVEMENTS (@ 20% OF TOTAL GRANT)	Microsoft Visual Studio 2005 Professional	7/17/2009			7/17/2011		
	Windows Server 2003 Enterprise upgrades	7/17/2009			7/17/2011		
	ODBC From Better Results and Chrystal Reporting	7/17/2009			7/17/2011		
	EMC VMWare Operating System Virtualization	7/17/2009			7/17/2011		
	Improve security	7/17/2009			7/17/2011		
	Community Supportive Services	7/17/2009			7/17/2011		
ADMINISTRATION (@10% of total Grant)	Administration	7/17/2009			7/17/2011		
FEES AND COSTS	A/E Consultants	7/17/2009			7/17/2011		
	A&E staffing (Inspectors/Proj. Mgr)	7/17/2009			7/17/2011		
OPERATING SUBSIDY (@ 20% OF TOTAL GRANT)	Operating Subsidy	7/17/2009			7/17/2011		

Signature of Executive Director and X  <b>Gregg Fortner, Executive Director</b>	Date <b>JUN 14 2007</b>	Signature of Public Housing Director/Programs Administrator X	Date
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