

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 Contra Costa		Grant Type and Number Capital Fund Program Grant No: CA39P01150116 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2016 FFY of Grant Approval: 2016	
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending:					
<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 ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	431,000			
3	1408 Management Improvements	275,000			
4	1410 Administration (may not exceed 10% of line 21)	172,000			
5	1411 Audit	2,000			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	189,419			
8	1440 Site Acquisition				
9	1450 Site Improvement	65,000			
10	1460 Dwelling Structures	399,000			
11	1465.1 Dwelling Equipment—Nonexpendable	15,000			
12	1470 Non-dwelling Structures	20,000			
13	1475 Non-dwelling Equipment	25,000			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	131,000			
17	1499 Development Activities ⁴				

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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Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> 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				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$1,724,419			
21	Amount of line 20 Related to LBP Activities	10,000			
22	Amount of line 20 Related to Section 504 Activities	20,000			
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	95,000			
Signature of Executive Director Joseph Villarreal		Date	Signature of Public Housing Director		Date

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Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Contra Costa		Grant Type and Number Capital Fund Program Grant No: CA39P01150116 CFFP (Yes/ No): no Replacement Housing Factor Grant No:			Federal FFY of Grant: 2016			
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		431,000				
	Section 3 Coordinator (training of up to 10 participants)	1408		79,000				
	Computer Software & Hardware Improvements	1408		196,000				
	Adminstration	1410		172,000				
	Audit	1411		2,000				
	Project Management, Planning Costs	1430		189,419				
	Landscape & Site Improvements	1450		65,000				
	Select Unit Modernization (foundation repairs, fire repairs, plumbing infrastructure repairs)	1460		52,000				
	Nonroutine Maintenance Repairs (window replacement, electrical repairs, flooring replacement)	1460		74,000				
CA011011/Hacienda	Unit Interior Modernization	1460		81,000				
CA011012/Casa de Manana	Unit Exterior Modernization	1460		75,000				
CA0110015/Elder Winds	Unit Interior Modernization	1460		50,000				
CA0110018/Kidd Manor	Unit Exterior Modernization	1460		67,000				
PHA-Wide	Dwelling Equipment	1465		15,000				
	AMP Office Improvements	1470		20,000				
	Computer Equipment	1475		25,000				
	Relocation Costs for RAD	1495.1		131,000				
	Grant Total			\$1,724,419				

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the County of Contra Costa					Federal FFY of Grant: 2016
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 Activities	7/15/19		7/15/21		
CA011001/Alhambra Terrace	7/15/19		7/15/21		
CA011004/Los Nogales	7/15/19		7/15/21		
CA011005/El Pueblo	7/15/19		7/15/21		
CA0110013/Casa Serena	7/15/19		7/15/21		
CA0110017/Vista del Camino	7/15/19		7/15/21		

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Part I: Summary					
PHA Name: Housing Authority of the County of Contra Costa		Grant Type and Number Capital Fund Program Grant No: CA39P01150115 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2015 FFY of Grant Approval: 2015
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no:1) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> 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				
2	1406 Operations (may not exceed 20% of line 21) ³	431,000	431,000		
3	1408 Management Improvements	275,000	275,000		
4	1410 Administration (may not exceed 10% of line 21)	172,000	172,000		
5	1411 Audit	2,000	2,000		
6	1415 Liquidated Damages				
7	1430 Fees and Costs	189,419	0		
8	1440 Site Acquisition				
9	1450 Site Improvement	65,000	0		
10	1460 Dwelling Structures	515,000	0		
11	1465.1 Dwelling Equipment—Nonexpendable	15,000	0		
12	1470 Non-dwelling Structures	20,000	0		
13	1475 Non-dwelling Equipment	25,000	0		
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	15,000	844,419		
17	1499 Development Activities ⁴				

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PHA Name: Housing Authority of the County of Contra Costa		Grant Type and Number Capital Fund Program Grant No: CA39P01150115 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant:2015 FFY of Grant Approval: 2015	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> 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				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$1,724,419	1,724,419		
21	Amount of line 20 Related to LBP Activities	10,000	0		
22	Amount of line 20 Related to Section 504 Activities	20,000	0		
23	Amount of line 20 Related to Security - Soft Costs	0	0		
24	Amount of line 20 Related to Security - Hard Costs	0	0		
25	Amount of line 20 Related to Energy Conservation Measures	95,000	0		
Signature of Executive Director Joseph Villarreal		Date	Signature of Public Housing Director		Date

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Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Contra Costa		Grant Type and Number Capital Fund Program Grant No: CA39P01150115 CFFP (Yes/ No): no Replacement Housing Factor Grant No:			Federal FFY of Grant: 2015			
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		431,000	431,000			
	Section 3 Coordinator (training of up to 10 participants)	1408		79,000	79,000			
	Computer Software & Hardware Improvements	1408		196,000	196,000			
	Adminstration	1410		172,000	172,000			
	Audit	1411		2,000	2,000			
	Project Management, Planning Costs	1430		189,419	0			
	Landscape & Site Improvements	1450		65,000	0			
	Select Unit Modernization (foundation repairs, fire repairs, plumbing infrastructure repairs)	1460		110,000	0			
	Nonroutine Maintenance Repairs (window replacement, electrical repairs, flooring replacement)	1460		132,000	0			
CA011011/Hacienda	Unit Interior Modernization	1460		81,000	0			
CA011012/Casa de Manana	Unit Exterior Modernization	1460		75,000	0			
CA0110015/Elder Winds	Unit Interior Modernization	1460		50,000	0			
CA0110018/Kidd Manor	Unit Exterior Modernization	1460		67,000	0			
PHA-Wide	Dwelling Equipment	1465		15,000	0			
	AMP Office Improvements	1470		20,000	0			
	Computer Equipment	1475		25,000	0			
	Relocation Costs for RAD	1495.1		15,000	844,419			
	Grant Total			\$1,724,419	1,724,419			

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/20011

Part I: Summary						
PHA Name/Number: Housing Authority of the County of Contra Costa			Locality: Contra Costa County, California		<input type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2015__	Work Statement for Year 2 FFY 2016_____	Work Statement for Year 3 FFY 2017_____	Work Statement for Year 4 FFY 2018_____	Work Statement for Year 5 FFY 2019_____
B.	Physical Improvements Subtotal		689,000	724,000	758,000	758,000
C.	Management Improvements		241,000	206,000	172,000	172,000
D.	PHA-Wide Non-dwelling Structures and Equipment		45,000	45,000	45,000	45,000
E.	Administration		172,000	172,000	172,000	172,000
F.	Other		189,419	189,419	189,419	189,419
G.	Operations		344,000	344,000	344,000	344,000
H.	Demolition					
I.	Development					
J.	Capital Fund Financing – Debt Service					
K.	Total CFP Funds		1,724,419	1,724,419	1,724,419	1,724,419
L.	Total Non-CFP Funds					
M.	Grand Total		1,724,419	1,724,419	1,724,419	1,724,419

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/20011

Part I: Summary (Continuation)

PHA Name/Number: Housing Authority of the County of Contra Costa			Locality: Contra Costa County, California		<input type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2015 ____	Work Statement for Year 2 FFY 2016 _____	Work Statement for Year 3 FFY 2017 _____	Work Statement for Year 4 FFY 2018 _____	Work Statement for Yr 5 FFY 2019 _____
		Annual Statement				
	CA011001/Alhambra Terrace			50,000		28,000
	CA011003/ Bridgemont			74,000		
	CA011004/Los Nogales		60,000			
	CA011005/ El Pueblo		55,000			55,000
	CA011006/Las Deltas				30,000	
	CA011008/Los Arboles				25,000	
	CA011009A/Las Deltas Annex 1				50,000	
	CA011009B/Las Deltas Annex 2					25,000
	CA0110010/Bayo Vista		74,000		94,000	
	CA0110011/ Hacienda		100,000	200,000	100,000	100,000
	CA0110012/Casa de Manana		200,000	100,000	100,000	100,000

Capital Fund Program—Five-Year Action Plan

**U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/20011**

	CA0110013/Casa Serena				59,000	50,000
	CA0110015/Elder Winds		100,000	200,000	200,000	100,000
	CA0110017/Vista del Camino					100,000
	CA0110018/Kidd Manor		100,000	100,000	100,000	200,000

Capital Fund Program—Five-Year Action Plan

**U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/20011**

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2013	Work Statement for Year 2 _____ FFY 2016			Work Statement for Year: 3 _____ FFY 2017		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement	CA011004/Los Nogales – Exterior Modernization		60,000	CA011001/Alhambra Terrace – Interior Mod.		50,000
	CA011005/El Pueblo – Remodel Select Units		55,000	CA011003/Bridgemont – Remodel Select Units		74,000
	CA0110010/Bayo Vista – Remodel Select Units		74,000			
	CA0110011/Hacienda – Comprehensive Mod.		100,000	CA0110011/Hacienda – Comprehensive Mod.		200,000
	CA0110012/Casa de Manana – Comprehensive Mod.		200,000	CA0110012/Casa de Manana – Comprehensive Mod.		100,000
	CA0110015/Elder Winds – Comprehensive Mod.		100,000	CA0110015/Elder Winds – Comprehensive Mod.		200,000
	CA0110018/Kidd Manor – Comprehensive Mod.		100,000	CA0110018/Kidd Manor – Comprehensive Mod.		100,000
	Subtotal of Estimated Cost		\$ 689,000	Subtotal of Estimated Cost		\$ 724,000

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY _____	Work Statement for Year 4 _____ FFY 2018			Work Statement for Year: 5 _____ FFY 2019		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See	CA011006/Las Deltas – Remodel Select Units		30,000	CA011001/Alhambra Terrace – Interior Mod.		28,000
Annual Statement	CA011008/Los Arboles – Unit Modernization		25,000	CA011005/El Pueblo – Remodel Select Units		55,000
	CA011009A/Las Deltas – Remodel Select Units		50,000	CA011009B/Las Deltas – Remodel Select Units		25,000
	CA0110010/Bayo Vista – Remodel Select Units		94,000	CA0110017/Vista del Camino – Remodel Select Units		100,000
	CA0110013/Casa de Serena – Remodel Select Units		59,000	CA0110013/Casa de Serena – Remodel Select Units		50,000
	CA0110011/Hacienda – Comprehensive Mod.		100,000	CA0110011/Hacienda – Comprehensive Mod.		100,000
	CA0110012/Casa de Manana – Comprehensive Mod.		100,000	CA0110012/Casa de Manana – Comprehensive Mod.		100,000
	CA0110015/Elder Winds – Comprehensive Mod.		200,000	CA0110015/Elder Winds – Comprehensive Mod.		100,000
	CA0110018/Kidd Manor – Comprehensive Mod.		100,000	CA0110018/Kidd Manor – Comprehensive Mod.		200,000
	Subtotal of Estimated Cost		\$ 758,000	Subtotal of Estimated Cost		\$ 758,000

Part III: Supporting Pages – Management Needs Work Statement(s)				
Work Statement for Year 1 FFY 2013	Work Statement for Year 2 _____ FFY 2016		Work Statement for Year: 3 _____ FFY 2017	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See Annual Statement	Section 3 Coordinator	79,000	Section 3 Coordinator	79,000
	Computer Hardware & Software	162,000	Computer Hardware & Software	127,000
	Subtotal of Estimated Cost	\$ 241,000	Subtotal of Estimated Cost	\$ 206,000

Capital Fund Program—Five-Year Action Plan

**U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 4/30/20011**

Part III: Supporting Pages – Management Needs Work Statement(s)

Work Statement for Year 1 FFY	Work Statement for Year 4 _____ FFY 2018		Work Statement for Year: 5 _____ FFY 2019	
	Development Number/Name General Description of Major Work Categories	Estimated Cost	Development Number/Name General Description of Major Work Categories	Estimated Cost
See				
Annual	Section 3 Coordinator	79,000	Section 3 Coordinator	79,000
Statement	Computer Hardware & Software	93,000	Computer Hardware & Software	93,000
	Subtotal of Estimated Cost	\$ 172,000	Subtotal of Estimated Cost	\$ 172,000

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Part I: Summary					
PHA Name: Housing Authority of the County of Contra Costa		Grant Type and Number Capital Fund Program Grant No: CA39P01150114 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2014 FFY of Grant Approval: 2014
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Performance and Evaluation Report for Period Ending:					
<input checked="" type="checkbox"/> Revised Annual Statement (revision no:1) <input type="checkbox"/> Final Performance and Evaluation Report					
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1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	339,000	339,000		
3	1408 Management Improvements	304,000	304,000		
4	1410 Administration (may not exceed 10% of line 21)	169,000	169,000		
5	1411 Audit	2,000	2,000		
6	1415 Liquidated Damages				
7	1430 Fees and Costs	189,334	189,334		
8	1440 Site Acquisition				
9	1450 Site Improvement	242,000	20,000		
10	1460 Dwelling Structures	338,000	200,000		
11	1465.1 Dwelling Equipment—Nonexpendable	15,000	4,419		
12	1470 Non-dwelling Structures	70,000	0		
13	1475 Non-dwelling Equipment	25,000	0		
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs	0	465581		
17	1499 Development Activities ⁴				

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PHA Name: Housing Authority of the County of Contra Costa		Grant Type and Number Capital Fund Program Grant No: CA39P01150114 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2014 FFY of Grant Approval: 2014	
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no: 1) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> 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				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	\$1,693,334	1,693,334		
21	Amount of line 20 Related to LBP Activities	10,000	0		
22	Amount of line 20 Related to Section 504 Activities	20,000	0		
23	Amount of line 20 Related to Security - Soft Costs	0	0		
24	Amount of line 20 Related to Security - Hard Costs	0	0		
25	Amount of line 20 Related to Energy Conservation Measures	95,000	0		
Signature of Executive Director Joseph Villarreal		Date	Signature of Public Housing Director		Date

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Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Contra Costa			Grant Type and Number Capital Fund Program Grant No: CA39P01150114 CFFP (Yes/ No): no Replacement Housing Factor Grant No:			Federal FFY of Grant: 2014		
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		339,000	339,000			
	Section 3 Coordinator	1408		196,000	196,000			
	Computer Software & Hardware	1408		108,000	108,000			
	Adminstration	1410		169,000	169,000			
	Audit	1411		2,000	2,000			
	Project Management, Planning Costs	1430		189,334	189,334			
	Landscape & Site Improvements	1450		35,000	20,000			
	Select Unit Modernization (foundation repairs, fire repairs, plumbing infrastructure repairs)	1460		125,000	100,000			
	Nonroutine Maintenance Repairs (window replacement, electrical repairs, flooring replacement)	1460		132,000	100,000			
CA011001/Alhambra Terrace	Site Electrical System Repairs	1450		107,000	0			
CA011004/Los Nogales	Unit Interior Electrical System Repairs	1460		81,000	0			
CA011005/El Pueblo	Exterior Lighting Repairs	1450		30,000	0			
CA0110013/Casa de Serena	Exterior Lighting Repairs	1450		50,000	0			
CA0110017/Vista del Camino	Playground Repairs	1450		20,000	0			
PHA-Wide	Dwelling Equipment	1465		15,000	4,419			
	AMP Office Improvements	1470		70,000	0			
	Computer Equipment	1475		25,000	0			
	Relocation Costs for RAD	1495.1			465,581			
	Grant Total			\$1,693,334	1,693,334			

² To be completed for the Performance and Evaluation Report.

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[illegible]

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.

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Part I: Summary					
PHA Name: Housing Authority of the County of Contra Costa		Grant Type and Number Capital Fund Program Grant No: CA39P01150113 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2013 FFY of Grant Approval: 2013
Type of Grant <input type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Revised Annual Statement (revision no:1) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> 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				
2	1406 Operations (may not exceed 20% of line 21) ³	308,000			
3	1408 Management Improvements	73,000			
4	1410 Administration (may not exceed 10% of line 21)	154,000			
5	1411 Audit	2,000			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	189,584			
8	1440 Site Acquisition				
9	1450 Site Improvement	20,000			
10	1460 Dwelling Structures	717,000			
11	1465.1 Dwelling Equipment—Nonexpendable	35,000			
12	1470 Non-dwelling Structures	20,000			
13	1475 Non-dwelling Equipment	25,000			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities ⁴				

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 Contra Costa		Grant Type and Number Capital Fund Program Grant No: CA39P01150113 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant:2013 FFY of Grant Approval: 2013	
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> 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				
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant:: (sum of lines 2 - 19)	1,543,584			
21	Amount of line 20 Related to LBP Activities	10,000			
22	Amount of line 20 Related to Section 504 Activities	20,000			
23	Amount of line 20 Related to Security - Soft Costs	0			
24	Amount of line 20 Related to Security - Hard Costs	12,000			
25	Amount of line 20 Related to Energy Conservation Measures	19,000			
Signature of Executive Director Joseph Villarreal		Date	Signature of Public Housing Director		Date

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⁴ RHF funds shall be included here.

Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Contra Costa		Grant Type and Number Capital Fund Program Grant No: CA39P01150113 CFFP (Yes/ No): no Replacement Housing Factor Grant No:			Federal FFY of Grant: 2013			
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		308,000				
	Resident Services	1408		73,000				
	Adminstration	1410		154,000				
	Audit	1411		2,000				
	Project Management, Planning Costs	1430		189,584				
	Landscape & Site Improvements	1450		20,000				
	Select Unit Modernization	1460		86,000				
CA011001/Alhambra Terrace	Exterior Door Lockset Replacement Vacancy Reduction - Units 5, 10 & As Required	1460		96,000 70,000				
CA011003/Bridgemont	Interior Electrical System Upgrades Vacancy Reduction - As Required	1460 1460		40,000 10,000				
CA0110004/Los Nogales	Vacancy Reduction - As Required	1460		50,000				
CA011005/El Pueblo	Exterior Door Lockset Replacement Vacancy Reduction - Units 350, 385 & As Required	1460 1460		96,000 45,000				
CA0110006/9A/9B/Las Deltas	Vacancy Reduction - Units 409, 426, 429, 554, 568, 571, 580, 599, 658 & As Required	1460		25,000				
CA0110008/Los Arboles	Vacancy Reduction - As Required	1460		10,000				
CA0110010/Bayo Vista	Vacancy Reduction - Units 688, 689, 690, 785, 882, 884 & As Required	1460		75,000				

CA0110011/Hacienda	Waste Piping Repairs	1460		110,000				
	Exterior Metal Trim Repainting	1460		15,000				
	Vacancy Reduction - Unit 965	1460						
	& As Required							
CA0110012/Casa de Manana	Vacancy Reduction - As Required	1460		5,000				

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Part II: Supporting Pages								
PHA Name: Housing Authority of the County of Contra Costa		Grant Type and Number Capital Fund Program Grant No: CA39P01150113 CFFP (Yes/ No): No Replacement Housing Factor Grant No:			Federal FFY of Grant: 2013			
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	
CA0110013/Casa de Serena	Metal Roofing Replacement	1460		50,000				
	Vacancy Reduction - As Required	1460		5,000				
CA0110015/ElderWinds	Vacancy Reduction - As Required	1460		5,000				
CA0110017/Vista del Camino	Roofing Replacement	1460		120,000				
	Vacancy Reduction - As Required	1460		5,000				
CA0110018/KiddManor	Vacancy Reduction - As Required	1460		5,000				
				5,000				
PHA-Wide	Dwelling Unit Appliances	1465		12,000				
	Accessibility Improvements, per PNA	1470		20,000				
	Computer Equipment	1475		25,000				
	Grant Total			1,543,584				

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Capital Fund Program, Capital Fund Program Replacement Housing Factor and
Capital Fund Financing Program

U.S. Department of Housing and Urban Development
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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Housing Authority of the County of Contra Costa					Federal FFY of Grant: 2013
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 Activities	7/15/15		7/15/17		
CA011003/Bridgemont	7/15/15		7/15/17		
CA011006/9A/9B Las Deltas	7/15/15		7/15/17		
CA0110011/Hacienda	7/15/15		7/15/17		
CA0110013/Casa Serena	7/15/15		7/15/17		
CA0110017/Vista del Camino	7/15/15		7/15/17		