

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: CA39P01150117 Replacement Housing Factor Grant No: Date of CFFP:			FFY of Grant: 2017 FFY of Grant Approval: 2017
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
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	358,000			
3	1408 Management Improvements	251,000			
4	1410 Administration (may not exceed 10% of line 21)	179,000			
5	1411 Audit	2,000			
6	1415 Liquidated Damages				
7	1430 Fees and Costs	189,735			
8	1440 Site Acquisition				
9	1450 Site Improvement	428,000			
10	1460 Dwelling Structures	193,000			
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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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)	1,791,735			
21	Amount of line 20 Related to LBP Activities	11,000			
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	90,000			
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: CA39P01150117 CFFP (Yes/ No): no Replacement Housing Factor Grant No:			Federal FFY of Grant: 2017		
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		358,000				
	Section 3 Coordinator (training of up to 10 participants)	1408		79,000				
	Computer Software & Hardware Improvements	1408		172,000				
	Adminstration	1410		179,000				
	Audit	1411		2,000				
	Project Management, Planning Costs	1430		189,735				
	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		141,000				
CA011001/Alhambra Terrace	Comprehensive Site Improvements	1450		81,000				
CA011011/Hacienda	Comprehensive Site Improvements	1450		105,000				
CA0110017/Vista del Camino	Comprehensive Site Improvements	1450		80,000				
CA0110018/Kidd Manor	Comprehensive Site Improvements	1450		97,000				
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			1,791,735				

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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: 2017
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		

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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