Part I: Su	mmary						
PHA Nam Housing A	uthority of the County Contra Costa	Grant Type and Number Capital Fund Program Grant No Replacement Housing Factor Gr Date of CFFP:	o. CA01P01150122 rant No.		FFY of Grant: 2022 FFY of Grant Approval:		
Type of G	rant				•		
X Origin	nal Annual Statement Rese	rve for Disasters/Emergencies	R	evised Annual Statement (Revision No:		
☐ Perfor	mance and Evaluation Report for Period Endin	g:	□ F	inal Performance and Eval	uation Report		
Line	Summary by Development Acco	ount	Total Estin	nated Cost	Total Actu	ial Cost (1)	
Lanc	Summary by Development reco	,	Original	Revised (2)	Obligated	Expended	
1	T ot al non-CFP Funds						
2	1406 Operations		\$636,000.00				
3	1408 Management Improvement		\$318,000.00				
4	1410 Administration		\$318,000.00				
5	1480 General Capital Activity		\$1,827,617.00				
6	1492 MovingToWorkDemonstration						
7	1501 Collater Exp / Debt Srvc						
8	1503 RAD-CFP		\$86,000.00				
9	1504 Rad Investment Activity						
10	1505 RAD-CPT						
11	1509 Preparing for, Preventing and Responding to Co	ronavirus (1509)					

⁽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

U.S. Department of Housing and Urban Development Office of Public and Indian Housing 2577-0274 02/28/2022

Part I: Su	ımmary							
PHA Nam Housing A	ne: Authority of the County Contra Costa	Grant Type and Number Capital Fund Program Grant No Replacement Housing Factor G Date of CFFP:	o. CA01P01150122 rant No.		FFY of Grant: 2022 FFY of Grant Approv	FFY of Grant: 2022 FFY of Grant Approval:		
Type of G	rant							
X Origin	nal Annual Statement Re	serve for Disasters/Emergencies	R	Revised Annual Statement	(Revision No:			
Perfor	rmance and Evaluation Report for Period End	ing:	□ F	inal Performance and Eva	luation Report			
Line	Summary by Development Ac	count	Total Estim	nated Cost	Total Actu	ial Cost (1)		
Lanc	Summing Sy 20 totophionesis		Original	Revised (2)	Obligated	Expended		
12	9000 Debt Reserves							
13	9001 Bond Debt Obligation							
14	9002 Loan Debt Obligation							
15	RESERVED							
16	RESERVED							
17	RESERVED							
18a	RESERVED							
18ba	RESERVED							
19	RESERVED							
20	RESERVED							
21	Amount of Annual Grant: (sum of lines 2-20)		\$3,185,617.00			_		

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⁽³⁾ PHAs with under 250 units in management may use 100% of CFP Grants for operations

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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 2577-0274 02/28/2022

Part I: Su	Part I: Summary											
PHA Nam Housing A	authority of the County Contra Costa	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Gra Date of CFFP:	No. CA01P01150122 Grant No. FFY of Grant: 2022 FFY of Grant Approval:									
Type of G	rant											
X Origin	nal Annual Statement R	eserve for Disasters/Emergencies	Re	evised Annual Statement	(Revision No:							
Perfor	mance and Evaluation Report for Period En	ding:	☐ Final Performance and Evaluation Report									
Line	Summary by Development A	Account	Total Estim	ated Cost	Total Actual Cost (1)							
ZZIIC	, , , , , , , , , , , , , , , , , , ,		Original	Revised (2)	Obligated	Expended						
22	Amount of line 21 Related to LBP Activities											
23	Amount of line 21 Related to Section 504 Activities	es										
24	Amount of line 21 Related to Security - Soft Costs											
25	Amount of line 21 Related to Security - Hard Cost	s										
26	Amount of line 21 Related to Energy Conservation	n Measures										

Signature of Executive Director /S/MF2240	Date 05/29/2022	Signature of Public Housing Director	Date
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⁽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

PHA Name: Housing Authority of the County	PHA Name: Housing Authority of the County Contra Costa		and Number Program Grant No. Housing Factor Grant (b):	Federal F	Federal FFY of Grant: 2022				
Development Number	General Description	of Major	Development	Quantity	Total Esti	mated Cost	Total Actu	ial Cost (2)	Status of Work
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work
CA011200000 - VIST A DEL CAMINO	Vista del Camino Remode (Dwelling Unit-Interior (14 Unit-Site Work (1480), Dw Exterior (1480)) Description: Interior and e multiphased modernization	480),Dwelling welling Unit-	1480		\$80,000.00				
CA011800000 - CASA DE SERENA	Casa de Serena Remodel Sc (Dwelling Unit-Interior (1- Unit-Site Work (1480), Dw Exterior (1480)) Description : Interior and e multiphased modernization	480),Dwelling welling Unit-	1480		\$85,231.00				
CA011100000 - ALHAMBRA TERRACE	Hacienda Comprehensive I (Dwelling Unit-Exterior (1 Unit-Interior (1480),Dwell Work (1480)) Description : interior and e multiphased modernization	480),Dwelling ing Unit-Site	1480		\$50,000.00				

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 $[\]ensuremath{\text{(2)}}\ensuremath{\text{To}}\ensuremath{\text{ be}}\ensuremath{\text{completed}}\ensuremath{\text{for the Performance}}\ensuremath{\text{ and Evaluation Report}}$

Part II: Supporting Pages									
Housing Authority of the County Contra Costa Cap Rep			Program Grant No. Housing Factor Grant	Federal Fl	Federal FFY of Grant: 2022				
Development Number	General Description	of Major	Development	Quantity	Total Estin	nated Cost	Total Actu	Total Actual Cost (2)	
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	- Status of Work
CA011900000 - ELDER WINDS	Elder Winds Comprehensiv (Dwelling Unit-Site Work) Unit-Exterior (1480), Dwell (1480)) Description: Interior and e multiphased modernization	(1480),Dwelling ing Unit-Interior xterior	1480		\$70,000.00				
CA011200000 - VIST A DEL CAMINO	Kidd Manor Comprehensiv (Dwelling Unit-Exterior (1 Unit-Interior (1480),Dwelli Work (1480)) Description: Interior and e multiphased modernization	480),Dwelling Ing Unit-Site xterior	1480		\$50,000.00				
CA011100000 - ALHAMBRA TERRACE	Alhambra Terrace Moderni Unit-Site Work (1480), Dw Exterior (1480), Dwelling U (1480)) Description: Interior and e multiphased modernization	elling Unit- Init-Interior xterior	1480		\$504,974.00				

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 $[\]ensuremath{\text{(2)}}\ensuremath{\text{To}}\ensuremath{\text{ be}}\ensuremath{\text{completed}}\ensuremath{\text{for the Performance}}\ensuremath{\text{ and Evaluation Report}}$

Part II: Supporting Pages		_									
PHA Name: Housing Authority of the County	PHA Name: Housing Authority of the County Contra Costa		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):						Federal FFY of Grant: 2022		
Development Number	General Description	of Major	Development	Quantity	Total Estin	nated Cost	Total Actu	ial Cost (2)	Status of Work		
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work		
CA011300000 - LOS NOGALES	Casa de Manana Comprehe Modernization (Dwelling U (1480),Dwelling Unit-Inter (1480),Dwelling Unit-Site ' Description: Interior and ex multiphased modernization	nit-Exterior ior Work (1480)) xterior	1480		\$50,000.00						
CA011700000 - LASDELTAS	Unit Window & Door Cove Unit-Exterior (1480)) Description: Install metal c and doors of select units.	_	1480		\$79,380.00						
Not associated with any specific development	Operations (Operations (14 Description : Operations	06))	1406		\$726,000.00						

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 $[\]ensuremath{\text{(2)}}\ensuremath{\text{To}}\ensuremath{\text{ be}}\ensuremath{\text{completed}}\ensuremath{\text{for the Performance}}\ensuremath{\text{ and Evaluation Report}}$

Part II: Supporting Pages											
PHA Name: Housing Authority of the County	PHA Name: Housing Authority of the County Contra Costa		Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):						Federal FFY of Grant: 2022		
Development Number	General Description	of Major	Development	Quantity	Total Estin	nated Cost	Total Actu	ual Cost (2)	Status of Work		
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	- Status of Work		
Not associated with any specific development	Management Improvement Improvement (1408)) Description: Management	_	1408		\$290,000.00						
Not associated with any specific development	Fees & Costs, Audit (Cont Administration (1480)) Description : Fees & Costs		1480		\$230,047.00						
Not associated with any specific development	Administration (Administration Description : Administration		1410		\$290,000.00						

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 $[\]ensuremath{\text{(2)}}\ensuremath{\text{To}}\ensuremath{\text{ be}}\ensuremath{\text{completed}}\ensuremath{\text{for the Performance}}\ensuremath{\text{ and Evaluation Report}}$

Part II: Supporting Pages										
PHA Name: Housing Authority of the County	PHA Name: Housing Authority of the County Contra Costa		nd Number Program Grant No. Housing Factor Grant):	No.			Federal F	Federal FFY of Grant: 2022		
Development Number	General Description	of Major	Development	Quantity	Total Estin	nated Cost	Total Actu	ial Cost (2)	Status of Work	
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised (1)	Funds O bligated	Funds Expended	Status of Work	
CA011700000 - LAS DELTAS	Las Deltas Demolition (Demolition (1480)) Description : Demolish Sel	-	1480		\$31,131.00					
CA011900000 - ELDER WINDS	Bridgemont Comprehensiv (Dwelling Unit-Exterior (1 Unit-Interior (1480),Dwell Work (1480)) Description: Select unit in modernization.	480),Dwelling ing Unit-Site	1480		\$50,000.00					
CA011300000 - LOSNOGALES	Los Nogales Comprehensi (Dwelling Unit-Exterior (1 Unit-Interior (1480),Dwell Work (1480)) Description: Select unit co exterior and interior moder	480),Dwelling ing Unit-Site	1480		\$50,000.00					

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 $[\]ensuremath{\text{(2)}}\ensuremath{\text{To}}\ensuremath{\text{ be}}\ensuremath{\text{completed}}\ensuremath{\text{for the Performance}}\ensuremath{\text{ and Evaluation Report}}$

PHA Name: Housing Authority of the County	Cap		nd Number Program Grant No. Housing Factor Grant):	No.			Federal F	Federal FFY of Grant: 2022			
Development Number	General Description	of Major	Development	Quantity	Total Estir	nated Cost	Total Actu	ial Cost (2)	Status of Work		
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	- Status of Work		
CA011500000 - EL PUEBLO	El Pueblo Comprehensive (Dwelling Unit-Exterior (1 Unit-Interior (1480),Dwell Work (1480)) Description : Select unit co interior and exterior moder	480),Dwelling ing Unit-Site	1480		\$50,000.00						
CA011400000 - BAYO VIST A	Bayo Vista Remodel Select Unit-Exterior (1480),Dwel (1480),Dwelling Unit-Site (1480),Non-Dwelling Exte Dwelling Site Work (1480 Description: Interior and e multiphased modernization	ling Unit-Interior Work vior (1480),Non-))) xterior	1480		\$420,911.00						
Not associated with any specific development	RAD Activities 1503 (RAI Description : RAD Activiti		1503		\$27,516.00						

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 $[\]ensuremath{\text{(2)}}\ensuremath{\text{To}}\ensuremath{\text{ be}}\ensuremath{\text{completed}}\ensuremath{\text{for the Performance}}\ensuremath{\text{ and Evaluation Report}}$

Part II: Supporting Pages										
Capital Fund			rpe and Number fund Program Grant No. nent Housing Factor Grant No. es/No):					Federal FFY of Grant: 2022		
Development Number	General Description of	Major	Development	0	Total Estin	nated Cost	Total Actu	al Cost (2)	Cladra of Ward	
Name/PHA-Wide Activities	Work Categories		Account No.	Quantity	Original	Revised (1)	Funds O bligated	Funds Expended	Status of Work	
CA011300000 - LOSNOGALES	Do- LOS NOGALES Los Arboles Comprehensive Modemization (Dwelling Unit-Exterior (1480), Dwelling Unit-Interior (1480), Dwelling Unit-Site Work (1480)) Description: Select unit comprehensive interior and exterior modemization.		1480		\$50,427.00					
	Total:				\$3,185,617.00					

⁽¹⁾ To be completed for the Performance and Evaluation Report or a Revised Annual Statement

U.S. Department of Housing and Urban Development Office of Public and Indian Housing 2577-0274 02/28/2022

Part III: Implementation Schedule for Capital Fund Financing Program											
PHA Name: Housing Authority of the County Con		Federal FFY of Grant:									
Development Number	All Fund Obligated (Quarter Ending Date)	All Funds Expended (Quarter Ending Date)	Reasons for Revised Target Dates (1)						
Name/PHA-Wide Activities	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	Reasons for Reviseu Target Dates						