

<b>Part I: Summary</b>					
<b>PHA Name:</b> Housing Authority of the County Contra Costa		<b>Grant Type and Number</b> Capital Fund Program Grant No. CA01P01150122 Replacement Housing Factor Grant No. Date of CFFP:		<b>FFY of Grant:</b> <b>FFY of Grant Approval:</b>	
<b>Type of Grant</b>					
<input checked="" type="checkbox"/> <b>Original Annual Statement</b> <input type="checkbox"/> <b>Reserve for Disasters/Emergencies</b> <input type="checkbox"/> <b>Revised Annual Statement (Revision No:            )</b>					
<input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b> <input type="checkbox"/> <b>Final Performance and Evaluation Report</b>					
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	\$960,000.00			
3	1408 Management Improvement	\$384,000.00			
4	1410 Administration	\$384,000.00			
5	1480 General Capital Activity	\$2,115,480.00			
6	1492 MovingToWorkDemonstration				
7	1501 Collater Exp / Debt Srvc				
8	1503 RAD-CFP				
9	1504 Rad Investment Activity				
10	1505 RAD-CPT				
11	1509 Preparing for, Preventing and Responding to Coronavirus (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

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>(1)</sup>	
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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)	\$3,843,480.00			

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<input type="checkbox"/> <b>Performance and Evaluation Report for Period Ending:</b>		<input type="checkbox"/> <b>Final Performance and Evaluation Report</b>			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost <sup>(1)</sup>	
		Original	Revised <sup>(2)</sup>	Obligated	Expended
22	Amount of line 21 Related to LBP Activities				
23	Amount of line 21 Related to Section 504 Activities				
24	Amount of line 21 Related to Security - Soft Costs				
25	Amount of line 21 Related to Security - Hard Costs				
26	Amount of line 21 Related to Energy Conservation Measures				

<b>Signature of Executive Director</b> /S/ MF2240	<b>Date</b> 06/27/2022	<b>Signature of Public Housing Director</b>	<b>Date</b>
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<b>Part II: Supporting Pages</b>								
<b>PHA Name:</b> Housing Authority of the County Contra Costa		<b>Grant Type and Number</b> Capital Fund Program Grant No. CA01P01150122 Replacement Housing Factor Grant No. CFFP(Yes/No):				<b>Federal FFY of Grant:</b>		
<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
CA011200000 - VISTA DEL CAMINO	Vista del Camino Remodel Select Units (Dwelling Unit-Site Work (1480),Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480)) Description : Interior and exterior multiphased modernization	1480		\$80,000.00				
CA011800000 - CASA DE SERENA	Casa de Serena Remodel Select Units (Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Dwelling Unit-Exterior (1480)) Description : Interior and exterior multiphased modernization	1480		\$85,231.00				
CA011100000 - ALHAMBRA TERRACE	Hacienda Comprehensive Modernization (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480)) Description : interior and exterior multiphased modernization	1480		\$50,000.00				

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<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
CA011900000 - ELDER WINDS	Elder Winds Comprehensive Modernization (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480)) Description : Interior and exterior multiphased modernization	1480		\$70,000.00				
CA011200000 - VISTA DEL CAMINO	Kidd Manor Comprehensive Modernization (Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Dwelling Unit-Exterior (1480)) Description : Interior and exterior multiphased modernization	1480		\$50,000.00				
CA011100000 - ALHAMBRA TERRACE	Alhambra Terrace Modernization (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480)) Description : Interior and exterior multiphased modernization	1480		\$550,542.00				

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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	
CA011300000 - LOS NOGALES	Casa de Manana Comprehensive Modernization (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480)) Description : Interior and exterior multiphased modernization	1480		\$50,000.00				
CA011700000 - LAS DELTAS	Unit Window & Door Covers (Dwelling Unit-Exterior (1480)) Description : Install metal covers at windows and doors of select units.	1480		\$79,380.00				
Not associated with any specific development	Operations (Operations (1406)) Description : Operations	1406		\$960,000.00				

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<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
Not associated with any specific development	Management Improvements (Management Improvement (1408)) Description : Management Improvements	1408		\$384,000.00				
Not associated with any specific development	Fees & Costs, Audit (Contract Administration (1480)) Description : Fees & Costs, Audit	1480		\$230,047.00				
Not associated with any specific development	Administration (Administration (1410)) Description : Administration	1410		\$384,000.00				

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<b>Development Number Name/PHA-Wide Activities</b>	<b>General Description of Major Work Categories</b>	<b>Development Account No.</b>	<b>Quantity</b>	<b>Total Estimated Cost</b>		<b>Total Actual Cost <sup>(2)</sup></b>		<b>Status of Work</b>
				<b>Original</b>	<b>Revised <sup>(1)</sup></b>	<b>Funds Obligated</b>	<b>Funds Expended</b>	
CA011900000 - ELDER WINDS	Bridgemont Comprehensive Modernization (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480)) Description : Select unit interior and exterior modernization.	1480		\$50,000.00				
CA011300000 - LOS NOGALES	Los Nogales Comprehensive Modernization (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480)) Description : Select unit comprehensive exterior and interior modernization.	1480		\$50,000.00				
CA011500000 - EL PUEBLO	El Pueblo Comprehensive Modernization (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480)) Description : Select unit comprehensive interior and exterior modernization.	1480		\$50,000.00				

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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	
CA011400000 - BAYO VISTA	Bayo Vista Remodel Select Units (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480),Non-Dwelling Exterior (1480),Non-Dwelling Site Work (1480)) Description : Interior and exterior multiphased modernization	1480		\$669,853.00				
CA011300000 - LOS NOGALES	Los Arboles Comprehensive Modernization (Dwelling Unit-Exterior (1480),Dwelling Unit-Interior (1480),Dwelling Unit-Site Work (1480)) Description : Select unit comprehensive interior and exterior modernization.	1480		\$50,427.00				
	Total:			\$3,843,480.00				

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

(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.

- \$750,000 - Replacement of select roofs at the Bayo Vista development.
- \$327,000 - Repair and conversion of the electrical infrastructure at the Alhambra Terrace development.
- \$292,000 - Phase 1 modernization of the Alhambra Terrace development.
- \$168,000 - Security window and door covers for vacant units at the Las Deltas development.
- \$162,000 - Boiler replacement at the Kidd Manor development.
- \$100,000 - Elevator modernization at the Elder Winds development.
- \$30,000 - Roof refurbishing at the Kidd Manor development.
- \$160,000 - Computer upgrades.
- \$55,000 - Installation of bath exhaust fans at the Vista del Camino development.
- \$50,000 - Concrete flatwork repairs at various developments.
- \$28,000 - Replace refrigerators, ranges, and other dwelling equipment.
- \$27,000 - Roof repairs at various developments.