Part I: Su	mmary					
PHA Nam Housing A	ne: Authority of the County Contra Costa	FFY of Grant: FFY of Grant Approval:				
Type of G	rant				•	
X Origin	nal Annual Statement Reser	rve for Disasters/Emergencies	☐ Re	evised Annual Statement (l	Revision No:	
☐ Perfor	mance and Evaluation Report for Period Ending	g:	☐ Fi	nal Performance and Eval	uation Report	
Line	Line Summary by Development Account		Total Estima	ated Cost	Total Act	ual Cost (1)
Line	Summing by 2010topinon 11000	Original	Revised (2)	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 Core	onavirus (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

Part I: Su	mmary						
PHA Nam	ne: .uthority of the County Contra Costa	FFY of Grant: FFY of Grant Approval:					
Type of G	rant				•		
▼ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (Revision No:)							
Perfor	mance and Evaluation Report for Pe	riod Ending:	☐ Fi	nal Performance and Eval	uation Report		
Line	Line Summary by Development Account		Total Estima	ated Cost	Total Actual Cost (1)		
Line	Summary by Develop	pinent recount	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)	\$3,843,480.00				

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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

Part I: Summary										
PHA Name: Housing Auth	: thority of the County Contra Costa	FFY of Grant: FFY of Grant Approval:								
Type of Grai	nnt				•					
X Original	Annual Statement Reser	ve for Disasters/Emergencies	☐ Re	evised Annual Statement (l	Revision No:					
Performa	nance and Evaluation Report for Period Ending	g:	☐ Final Performance and Evaluation Report							
Line Summary by Development Account			Total Estima	nted Cost	Total Act	ual Cost (1)				
Line	Summary by Development reco	Original	Revised (2)	Obligated	Expended					
22 A	Amount of line 21 Related to LBP Activities									
23 A	Amount of line 21 Related to Section 504 Activities									
24 A	Amount of line 21 Related to Security - Soft Costs									
25 A	Amount of line 21 Related to Security - Hard Costs									
26 A	Amount of line 21 Related to Energy Conservation Mea	asures								

Signature of Executive Director /S/MF2240 Date 06/27/2022	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

Part II: Supporting Pages										
PHA Name: Housing Authority of the County Contra Costa		Capital Fund Replacement	Grant Type and Number Capital Fund Program Grant No. CA01P01150122 Replacement Housing Factor Grant No. CFFP(Yes/No):					Federal FFY of Grant:		
Development Number	General Description	of Major	Development	Quantity	Total Esti	mated Cost	Total Actual Cost (2)		Chahra of Wards	
Name/PHA-Wide Activities	Work Categories	·	Account No.		Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
CA011200000 - VISTA DEL CAMINO	Vista del Camino Remodel (Dwelling Unit-Site Work (Unit-Exterior (1480),Dwell (1480)) Description : Interior and ex multiphased modernization	1480),Dwelling ing Unit-Interior	1480		\$80,000.00					
CA011800000 - CASA DE SERENA	Casa de Serena Remodel Se (Dwelling Unit-Interior (14 Unit-Site Work (1480),Dwe Exterior (1480)) Description: Interior and ex multiphased modernization	80),Dwelling elling Unit-	1480		\$85,231.00					
CA011100000 - ALHAMBRA TERRACE	Hacienda Comprehensive M (Dwelling Unit-Exterior (14 Unit-Interior (1480),Dwelli	80),Dwelling	1480		\$50,000.00					

Work (1480))

Description: interior and exterior multiphased modernization

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⁽²⁾ To be completed for the Performance and Evaluation Report

Part II: Supporting Pages		I ~							
PHA Name: Housing Authority of the County Contra Costa Capital Fund F Replacement F CFFP(Yes/No		rogram Grant No. CA01P01150122 Housing Factor Grant No.			Federal F	Federal FFY of Grant:			
Development Number	General Description	of Major	Development	Quantity	Total Esti	mated Cost	Total Actual Cost (2)		Status of Work
Name/PHA-Wide Activities	Work Categories	ŭ	Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work
CA011900000 - ELDER WINDS	Elder Winds Comprehensiv (Dwelling Unit-Exterior (14 Unit-Interior (1480),Dwellin Work (1480)) Description: Interior and ex multiphased modernization	80),Dwelling ng Unit-Site	1480		\$70,000.00				
CA011200000 - VISTA DEL CAMINO	Kidd Manor Comprehensiv (Dwelling Unit-Interior (14: Unit-Site Work (1480),Dwe Exterior (1480)) Description: Interior and ex multiphased modernization	80),Dwelling Elling Unit-	1480		\$50,000.00				
CA011100000 - ALHAMBRA TERRACE	Alhambra Terrace Moderniz Unit-Exterior (1480),Dwelli (1480),Dwelling Unit-Site V Description : Interior and ex multiphased modernization	ing Unit-Interior Work (1480))	1480		\$550,542.00				

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⁽²⁾ To be completed for the Performance and Evaluation Report

Part II: Supporting Pages										
PHA Name: Housing Authority of the County Contra Costa		Capital Fund I	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):					Federal FFY of Grant:		
Development Number	General Description	of Major	Development	01'1	Total Estin	nated Cost	Total Actual Cost (2)		C4-4	
Name/PHA-Wide Activities	Work Categories	ŭ	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-Interi (1480),Dwelling Unit-Site V Description : Interior and ex multiphased modernization	nit-Exterior or Work (1480))	1480		\$50,000.00					
CA011700000 - LAS DELTAS	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 (140 Description : Operations	06))	1406		\$960,000.00					

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Part II: Supporting Pages											
PHA Name: Housing Authority of the County Contra Costa		Capital Fund	Grant Type and Number Capital Fund Program Grant No. CA01P01150122 Replacement Housing Factor Grant No. CFEP(Yes/No):						Federal FFY of Grant:		
Development Number	General Description	of Major	Development	0 "	Total Esti	mated Cost	Total Act	Total Actual Cost (2)			
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 Improvements Improvement (1408)) Description : Management	-	1408		\$384,000.00						
Not associated with any specific development	Fees & Costs, Audit (Contr Administration (1480)) Description : Fees & Costs,		1480		\$230,047.00						
Not associated with any specific development	Administration (Administration Description : Administration		1410		\$384,000.00						

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Part II: Supporting Pages										
Housing Authority of the County Contra Costa		Capital Fund I Replacement I	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No):					Federal FFY of Grant:		
Development Number	General Description	of Major	Development		Total Est	imated Cost	Total Actual Cost (2)		Status of Wards	
Name/PHA-Wide Activities	Work Categories	•	Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work	
CA011900000 - ELDER WINDS	Bridgemont Comprehensive (Dwelling Unit-Exterior (14 Unit-Interior (1480), Dwelli Work (1480)) Description: Select unit int modernization.	480),Dwelling ng Unit-Site	1480		\$50,000.00					
CA011300000 - LOS NOGALES	Los Nogales Comprehensiv (Dwelling Unit-Exterior (14 Unit-Interior (1480),Dwelli Work (1480)) Description : Select unit con exterior and interior modern	480),Dwelling ng Unit-Site mprehensive	1480		\$50,000.00					
CA011500000 - EL PUEBLO	El Pueblo Comprehensive M (Dwelling Unit-Exterior (14 Unit-Interior (1480),Dwelli	480),Dwelling	1480		\$50,000.00					

Work (1480))

Description : Select unit comprehensive interior and exterior modernization.

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Part II: Supporting Pages									
PHA Name: Housing Authority of the County	Capital Fund I	Grant Type and Number Capital Fund Program Grant No. Replacement Housing Factor Grant No. CFFP(Yes/No): CA01P01150122 CA01P01150122					Federal FFY of Grant:		
Development Number	General Description	of Major	Development		Total Estir	nated Cost	Total Actu	ial Cost (2)	Status of Work
Name/PHA-Wide Activities W	Work Categories	·	Account No.	Quantity	Original	Revised (1)	Funds Obligated	Funds Expended	Status of Work
CA011400000 - BAYO VISTA	Bayo Vista Remodel Select Unit-Exterior (1480),Dwelli (1480),Dwelling Unit-Site V (1480),Non-Dwelling Exter Dwelling Site Work (1480), Description: Interior and ex multiphased modernization	ing Unit-Interior Work ior (1480),Non-) sterior	1480		\$669,853.00				
CA011300000 - LOS NOGALES	Los Arboles Comprehensiv (Dwelling Unit-Exterior (14 Unit-Interior (1480),Dwellin Work (1480)) Description: Select unit con interior and exterior modern	480),Dwelling ng Unit-Site mprehensive	1480		\$50,427.00				
	Total:				\$3,843,480.00				

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⁽²⁾ To be completed for the Performance and Evaluation Report

Annual Statement/Performance and Evaluation Report Capital Fund Program, Capital Fund Program Replacement Housing Factor and Capital Fund Financing Program

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

⁽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.