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: CA39S01150109 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2009 FFY of Grant Approval:

Type of Grant
☒ Original Annual Statement ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:)
☐ Performance and Evaluation Report for Period Ending: ☐ 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]				
3	1408 Management Improvements	575,400			
4	1410 Administration (may not exceed 10% of line 21)	287,700			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	231,846			
8	1440 Site Acquisition				
9	1450 Site Improvement	340,000			
10	1460 Dwelling Structures	1,382,300			
11	1465.1 Dwelling Equipment—Nonexpendable	60,000			
12	1470 Non-dwelling Structures				
13	1475 Non-dwelling Equipment				
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.

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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	0			
18ba	9000 Collateralization or Debt Service paid Via System of Direct Payment	0			
19	1502 Contingency (may not exceed 8% of line 20)	0			
20	Amount of Annual Grant:: (sum of lines 2 - 19)	2,877,246			
21	Amount of line 20 Related to LBP Activities	50,000			
22	Amount of line 20 Related to Section 504 Activities	40,000			
23	Amount of line 20 Related to Security - Soft Costs	575,400			
24	Amount of line 20 Related to Security - Hard Costs	0			
25	Amount of line 20 Related to Energy Conservation Measures	135,000			

Signature of Executive Director, Joseph Villarreal	**Date**	**Signature of Public Housing Director**	**Date**
	4-8-09		

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form **HUD-50075.1** (4/2008)

Part II: Supporting Pages

PHA Name: Housing Authority of the County of Contra Costa	**Grant Type and Number** Capital Fund Program Grant No: CA39S01150109 CFFP (Yes/ No): Replacement Housing Factor Grant No:	**Federal FFY of Grant: 2009**

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]	
El Pueblo	Site Repairs	1450		50,000				
CA011005	Select Unit Modernization	1460		300,000				
Las Deltas	Vacant Unit Site Repairs	1450		80,000				
CA011006/9A/9B	Vacant Unit Modernization	1460		652,300				
Bayo Vista	Vacant Unit Site Repairs	1450		20,000				
CA011010	Vacant Unit Modernization	1460		120,000				
Casa de Manana	Driveway Repairs	1450		120,000				
CA011012								
Vista del Camino	Site Improvements	1450		70,000				
CA011017	Select Unit Modernization	1460		310,000				
CA011006/9A/9B, CA011005, CA011010 CA011017	Replacement Stoves and Refrigerators	1465		60,000				

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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		Status of Work
				Original	Revised [1]	Funds Obligated[2]	Funds Expended[2]	
CA011006/9A/9B, CA011005, CA011010	Development Security	1408		575,400				
CA011006/9A/9B, CA011005, CA011010 CA011012, CA011017	Project Administration	1410		287,700				
CA011006/9A/9B, CA011005, CA011010 CA011012, CA011017	Fees and Costs	1430		231,846				
	Grant Total			2,877,246				

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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: 2009

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	
El Pueblo CA011005	3/18/10		3/18/12		
Las Deltas CA011006/9A/9B	3/18/10		3/18/12		
Bayo Vista CA011010	3/18/10		3/18/12		
Casa deManana CA011012	3/18/10		3/18/12		
Vista del Camino CA011017	3/18/10		3/18/12		

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