

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. 2577-0157  
 Expires 11/30/2023

"Public reporting burden for this collection of information is estimated to average 2.2 hours. This includes the time for collecting, reviewing, and reporting the data. The information requested is required to obtain a benefit. This form is used to verify allowable and reasonableness of grant expenses. There are no assurances of confidentiality. HUD may not conduct or sponsor, and an applicant is not required to respond to a collection of information unless it displays a currently valid OMB control number.

PHA Name <b>Pleasanton Housing Authority</b>	Grant Type and Number <b>KS01P05250125</b> Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: FFY of Grant Approval: <b>126,071.00</b>
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- Type of Grant
- ☐ Original Annual Statement    ☐ Reserve for Disasters/Emergencies  
☐ Performance and Evaluation Report for Period Ending:

☐ Revised Annual Statement (revision no:  
☐ Final Performance and Evaluation Report

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 (may not exceed 20% of line 15) <sup>3</sup>	\$41,955.56			
3	1408 Management Improvements	\$1,000.00			
4	1410 Administration (may not exceed 10% of line 15)				
5	1480 General Capital Activity	\$83,115.44			
6	1492 Moving to Work Demonstration				
7	1501 Collateralization Expense / Debt Service Paid by PHA				
8	1503 RAD-CFP				
9	1504 RAD Investment Activity				
10	1505 RAD-CPT				
11	9000 Debt Reserves				
12	9001 Bond Debt Obligation paid Via System of Direct Payment				
13	9002 Loan Debt Obligation paid Via System of Direct Payment				
14	9900 Post Audit Adjustment				

<sup>1</sup> To be completed for the Performance and Evaluation Report.

<sup>2</sup> To be completed for the Performance and Evaluation Report or a Revised Annual Statement.

<sup>3</sup> PHAs with under 250 units in management may use 100% of CFP Grants for operations.

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<b>Part I: Summary</b>					
PHA Name: <b>Pleasanton Housing Authority</b>		Grant Type and Number <b>KS01P05250125</b>		FFY of Grant: FFY of Grant Approval: <b>\$126,071.00</b>	
		Capital Fund Program Grant No: Replacement Housing Factor Grant No: Date of CFFP:			
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 <sup>1</sup>	
		Original	Revised <sup>2</sup>	Obligated	Expended
15	Amount of Annual Grant:: (sum of lines 2 - 14)	\$126,071.00			
16	Amount of line 15 Related to LBP Activities				
17	Amount of line 15 Related Sect. 504, ADA, and Fair Housing Act Activities.				
18	Amount of line 15 Related to Security - Soft Costs				
19	Amount of line 15 Related to Security - Hard Costs				
20	Amount of line 15 Related to Energy Conservation Measures	\$24,000.00			
Signature of Executive Director *		Date 07/24/2024	Signature of Public Housing Director		Date

\* I certify that the information provided on this form and in any accompanying documentation is true and accurate. I acknowledge that making, presenting, or submitting a false, fictitious, or fraudulent statement, representation, or certification may result in criminal, civil, and/or administrative sanctions, including fines, penalties, and imprisonment.

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Part II: Supporting Pages								
PHA Name: Pleasanton Housing Authority		Grant Type and Number Capital Fund Program Grant No: CFFP (Yes/ No): Replacement Housing Factor Grant No:			Federal FFY of Grant: \$126,071.00			
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
KS052000001				Original	Revised <sup>1</sup>	Funds Obligated <sup>2</sup>	Funds Expended <sup>2</sup>	
PHA Wide	Operations	1406		\$11,272.36				
	Part Time Wages	1406		\$30,683.20				
	Management Improvement	1408		\$1,000.00				
	Office Computer							
	Contract Administration/ Fees and Cost	1480		\$7,000.00				
	Contracts, Final Papework for Plans/Projects							
	Site Improvement	1480		\$10,000.00				
	Tree Removal, Sewer Lines, Concrete Repairs							
	Driveways, Sidewalks and Proches							
	Dwelling Structure/Interior	1480		\$20,506.44				
	Soft cost to repair Units, Paint, Materials to repair							
	Walls, Ceilings, Floors,Air Ducts,Tubs,Light							
	(Comm.Room) Unit turn arounds and other							
	Materials not listed							

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## Part II: Supporting Pages

PHA Name: Pleasanton Housing Authority

Grant Type and Number	KS01P05250125
Capital Fund Program Grant	
No: CFFP (Yes/ No):	
Replacement Housing Factor Grant No:	

Federal FFY of Grant:	\$126,071.00
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