

Part I: Summary					
PHA Name: Pleasanton Housing Authority		Grant Type and Number Capital Fund Program Grant No. KS01P05250126 Replacement Housing Factor Grant No. Date of CFFP:		FFY of Grant: 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	\$86,365.00			
3	1408 Management Improvement				
4	1410 Administration				
5	1480 General Capital Activity	\$35,225.00			
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

Part I: Summary					
PHA Name: Pleasanton Housing Authority		Grant Type and Number Capital Fund Program Grant No. KS01P05250126 Replacement Housing Factor Grant No. Date of CFFP:		FFY of Grant: 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
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)	\$121,590.00			

(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: Summary					
PHA Name: Pleasanton Housing Authority		Grant Type and Number Capital Fund Program Grant No. KS01P05250126 Replacement Housing Factor Grant No. Date of CFFP:		FFY of Grant: 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
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				

Signature of Executive Director /S/ MCJS12 Date 06/22/2026	Signature of Public Housing Director Date
--	---

(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: Pleasanton Housing Authority		Grant Type and Number Capital Fund Program Grant No. KS01P05250126 Replacement Housing Factor Grant No. CFFP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
KS052000001 - PLEASANTON PHA	Operations (Operations (1406)) Description : Operations	1406		\$86,365.00				
KS052000001 - PLEASANTON PHA	Site Improvements (Dwelling Unit-Site Work (1480)) Description : Repairs to Concrete, Paving, Steps, Driveways, Walkways, and Porches near the building and unforeseen damages.	1480		\$2,000.00				
KS052000001 - PLEASANTON PHA	Kitchen Update/Repair (Dwelling Unit- Interior (1480)) Description : Kitchen Update/Repair for Units during Turnarounds (Flooring, painting, kitchen cabinets, kitchen sinks and faucets). An estimated 2 Units a year.	1480		\$2,000.00				

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

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

Part II: Supporting Pages								
PHA Name: Pleasanton Housing Authority		Grant Type and Number Capital Fund Program Grant No. KS01P05250126 Replacement Housing Factor Grant No. CFFP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
KS052000001 - PLEASANTON PHA	Appliances (Dwelling Unit-Interior (1480)) Description : Replace stoves, refrigerators, and/or hot water tanks as needed for approximately 2 Units.	1480		\$2,000.00				
KS052000001 - PLEASANTON PHA	Foundation (Dwelling Unit-Exterior (1480)) Description : Foundation Repairs - Stabilize uneven floors (Phase 1) approximately 3-5	1480		\$10,000.00				
KS052000001 - PLEASANTON PHA	Planned Maintenance Contract (Non- Dwelling Construction - Mechanical (1480)) Description : Planned Preventive Maintenance for all Units(40), Office(1), and Community Room(1). The contractor will check furnaces (Fall and Winter) and A/C (Spring and Summer)	1480		\$5,590.00				

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

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

Part II: Supporting Pages								
PHA Name: Pleasanton Housing Authority		Grant Type and Number Capital Fund Program Grant No. KS01P05250126 Replacement Housing Factor Grant No. CFFP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
KS052000001 - PLEASANTON PHA	Air Ducts (Dwelling Unit-Interior (1480)) Description : Air Ducts Cleaning for 5 Units.	1480		\$1,885.00				
KS052000001 - PLEASANTON PHA	Bathroom Update/Repair (Dwelling Unit-Interior (1480)) Description : Bathroom Update/Repair for Units during Turnarounds (Bathroom counters and sinks, flooring, commodes, doors, painting, tubs and showers). An estimated 2 Units a year.	1480		\$2,000.00				
KS052000001 - PLEASANTON PHA	Sewer Lines (Dwelling Unit-Site Work (1480)) Description : Replacement of sewer lines around the building.	1480		\$4,875.00				

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

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

Part II: Supporting Pages								
PHA Name: Pleasanton Housing Authority		Grant Type and Number Capital Fund Program Grant No. KS01P05250126 Replacement Housing Factor Grant No. CFFP(Yes/No):				Federal FFY of Grant:		
Development Number Name/PHA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Total Actual Cost ⁽²⁾		Status of Work
				Original	Revised ⁽¹⁾	Funds Obligated	Funds Expended	
KS052000001 - PLEASANTON PHA	Tree Removal (Dwelling Unit-Site Work (1480)) Description : Remove approximately 3-5 trees around building.	1480		\$4,875.00				
	Total:			\$121,590.00				

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

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

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Pleasanton Housing Authority					Federal FFY of Grant:
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	

(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.