

Part I: Summary					
PHA Name: Yolo County Housing		Grant Type and Number Capital Fund Program Grant No: CA01P04450120 Replacement Housing Factor Grant No: Date of CFFP: _____:			FFY of Grant: 2020 FFY of Grant Approval: 2020
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 ¹	
		Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	\$289,616.00			
3	1408 Management Improvements	\$22,000.00			
4	1410 Administration (may not exceed 10% of line 21)	\$82,500.00			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs				
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures				
11	1465.1 Dwelling Equipment - Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1480 General Capital Fund	\$770,735.00			
15	1485 Demolition				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18a	1499 Development Activities ⁴				
18b	1501 Collateralization or Debt Service paid by the PHA				
19	9000 Collateralization or Debt Service paid Via System of Direct Payment				
20	1502 Contingency (may not exceed 8% of line 21)				
21	Amount of Annual Grant: (sum of line 2- 20)	\$1,164,851.00			
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				

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Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
	Signature of Executive Director	Date		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 included here.

Part II: Supporting Pages								
PHA Name: Yolo County Housing			Grant Type and Number Capital Fund Program Grant No: CA01P04450120 CFFP (Yes/No): Replacement Housing Factor Grant No:			Federal FY of Grant: 2020		
Development Number Name/HA-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	
	Operations							
PHA-Wide	Operations	1406	LS	\$289,616.00				
	Subtotal 1406			\$289,616.00				
	Management Improvements							
PHA-Wide	PHA Staff/Commissioner Training	1408	LS	\$7,500.00				
PHA-Wide	Resident Training	1408	LS	\$500.00				
PHA-Wide	Five-Year Agency Plan/Policy Development	1408	LS	\$5,000.00				
PHA-Wide	Update Utility Allowances	1408	LS	\$4,000.00				
PHA-Wide	Update computer software system and provide training	1408	LS	\$5,000.00				
	Subtotal 1408			\$22,000.00				

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Development Number Name/HA-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	
	<u>Administration</u>							
PHA-Wide	Administrative costs related to the CFP	1410	LS	\$82,500.00				
	Subtotal 1410			\$82,500.00				
	<u>General Capital Fund</u>							
PHA-Wide	A&E Design Fee	1480	LS	\$25,000.00				
PHA-Wide	Capital Fund Program Update Fee	1480	LS	\$6,000.00				
CA044000003	Replace HVAC systems at Riverbend Sr. Manor II	1480	24 units	\$120,000.00				
CA044000001	Interior modernization at Yolito including bathroom, kitchen, plumbing, flooring, doors, and lighting	1480	10 units	\$235,735.00				
CA044000001	Interior modernization at Vista Montecito including bathroom, kitchen, plumbing, flooring, doors, and lighting	1480	16 units	\$384,000.00				
	Subtotal 1480			\$770,735.00				
	Total CFP			\$1,164,851.00				

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Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Yolo County Housing				Federal FFY of Grant: 2020	
Development Number Name/HA-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.