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**FY2021 CAPITAL FUND PROGRAM ANNUAL
STATEMENT**

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. 2577-0274
 Expires 8/31/2017

Part I: Summary		Grant Type and Number Capital Fund Program Grant No: CA01P04450121 Replacement Housing Factor	FFY of Grant: 2021
PHA Name: Yolo County Housing		Grant No: Date of CFFP:	FFY of Grant Approval: 2021
Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Final Performance and Evaluation Report		<input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost ¹
		Original	Obligated
		Revised ²	Expended
1	Total non-CFP Funds		
2	1406 Operations (may not exceed 20% of line 21) ³	\$225,095.00	
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	\$795,883.00	
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)	\$1,125,478.00	
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		

Part I: Summary		Grant Type and Number Capital Fund Program Grant No: CA01P04450121 Replacement Housing Factor	FFY of Grant: 2021
PHA Name: Yolo County Housing		Grant No: _____ Date of CFFP: _____	FFY of Grant Approval: 2021
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	Obligated
		Revised ²	Expended
25	Amount of Line 21 Related to Security - Hard Costs		
26	Amount of Line 21 Related to Energy Conservation Measures		
	Signature of Executive Director	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.

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. 2577-0274
 Expires 8/31/2017

Part II: Supporting Pages		Grant Type and Number		Federal FY of Grant: 2021		
PHA Name: Yolo County Housing		Capital Fund Program Grant No: CA01P04450121 CFFP (Yes/No):				
		Replacement Housing Factor Grant No:				
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Status of Work
				Original	Revised¹	
						Funds Obligated²
						Funds Expended²
	Operations					
PHA-Wide	Operations	1406	LS	\$225,095.00		
	Subtotal 1406			\$225,095.00		
	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		

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

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. 2577-0274
 Expires 8/31/2017

Part II: Supporting Pages		Federal FY of Grant: 2021						
PHA Name: Yolo County Housing		Grant Type and Number Capital Fund Program Grant No: CA01P04450121 CFFP (Yes/No):						
Development Number Name/HIA-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	
	Administration							
PHA-Wide	Administrative costs related to the CFP	1410	LS	\$82,500.00				
	Subtotal 1410			\$82,500.00				
	General Capital Fund							
PHA-Wide	A&E Design Fee	1480	LS	\$50,000.00				
PHA-Wide	Capital Fund Program Update Fee	1480	LS	\$6,000.00				
Ridgecut Homes	Interior modernization including bathroom, kitchen, painting, plumbing, flooring, doors, and lighting	1480	10 units	\$250,883.00				
Ridgecut Homes	Replace HVAC systems	1480	10 units	\$75,000.00				
Vista Montecito	Replace HVAC systems	1480	16 units	\$120,000.00				
Yolito	Replace HVAC systems	1480	10 units	\$75,000.00				
El Rio Villa I	Replace HVAC systems (Phase 1)	1480	16 units	\$119,000.00				
Riverbend Senior Manor I	Replace roofing	1480	5 bldgs.	\$100,000.00				
	Subtotal 1480			\$795,883.00				
	Total CFP Amount			\$1,125,478.00				

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

**FY2021 – FY2025 CAPITAL FUND
PROGRAM FIVE-YEAR ACTION PLAN**

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 6/30/2017

Part I: Summary

PHA Name/Number: Yolo County Housing/CA044		Locality (Woodland/Yolo Co., California)				<input checked="" type="checkbox"/> Original 5-Year Plan	<input type="checkbox"/> Revision No:
Development Number and Name	Work Statement for Year 1 FFY 2021	Work Statement for Year 2 FFY 2022	Work Statement for Year 3 FFY 2023	Work Statement for Year 4 FFY 2024	Work Statement for Year 5 FFY 2025		
A.	Physical Improvements Subtotal	\$739,883.00	\$739,883.00	\$739,883.00	\$739,883.00	\$739,883.00	\$739,883.00
B.	Management Improvements	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
C.	PHA-Wide Non-dwelling Structures and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D.	Administration	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00	\$82,500.00
E.	Other	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00	\$56,000.00
F.	Operations	\$225,095.00	\$225,095.00	\$225,095.00	\$225,095.00	\$225,095.00	\$225,095.00
G.	Demolition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
H.	Development.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
I.	Capital Fund Financing - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
J.	Total CFP Funds	\$1,125,478.00	\$1,125,478.00	\$1,125,478.00	\$1,125,478.00	\$1,125,478.00	\$1,125,478.00
K.	Total Non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
L.	Grand Total	\$1,125,478.00	\$1,125,478.00	\$1,125,478.00	\$1,125,478.00	\$1,125,478.00	\$1,125,478.00

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 6/30/2017

Part I: Summary (Continuation)

PHA Name/Number: Yolo County Housing/CA044	Locality (Woodland/Yolo Co., California)	<input checked="" type="checkbox"/> Original 5-Year Plan	<input type="checkbox"/> Revision No:		
Development Number and Name	Work Statement for Year 1 FFY 2021	Work Statement for Year 2 FFY 2022	Work Statement for Year 3 FFY 2023	Work Statement for Year 4 FFY 2024	Work Statement for Year 5 FFY 2025
	Annual Statement	\$335,595.00	\$335,595.00	\$385,595.00	\$385,595.00
PHA-Wide		\$0.00	\$0.00	\$0.00	\$0.00
CA044001 Yolano Drive		\$789,883.00	\$0.00	\$0.00	\$0.00
CA044002 El Rio Villa I		\$0.00	\$0.00	\$0.00	\$0.00
CA044004 Vista Montecito		\$0.00	\$0.00	\$0.00	\$0.00
CA044005 Ridgecut Homes		\$0.00	\$0.00	\$0.00	\$0.00
CA044006 Yolito		\$0.00	\$0.00	\$0.00	\$0.00
CA044007 Donnelly Circle		\$0.00	\$0.00	\$0.00	\$0.00
CA044008 El Rio Villa II		\$0.00	\$789,883.00	\$0.00	\$0.00
CA044015 Riverbend Sr. Manor I		\$0.00	\$0.00	\$0.00	\$229,500.00
CA044017 Riverbend Sr. Manor II		\$0.00	\$0.00	\$0.00	\$229,883.00
CA044018 El Rio Villa III		\$0.00	\$0.00	\$500,883.00	\$0.00
CA044025 El Rio Villa IV		\$0.00	\$0.00	\$99,000.00	\$0.00
CA044028 Las Casitas		\$0.00	\$0.00	\$140,000.00	\$280,500.00

Part II: Supporting Pages – Physical Needs Work Statement(s)		Work Statement for Year 2 FFY 2022		Work Statement for Year 3 FFY 2023		
Work Statement for Year 1 FFY 2021	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
	Operations/PHA-Wide					
	Operations	LS	\$225,095.00	Operations	LS	\$225,095.00
	Subtotal 1406		\$225,095.00	Subtotal 1406		\$225,095.00
	Management Improvements/PHA-Wide					
	PHA Staff/Commissioner Training	LS	\$7,500.00	PHA Staff/Commissioner Training	LS	\$7,500.00
	Resident Training	LS	\$500.00	Resident Training	LS	\$500.00
	Five Year Agency Plan/Policy Development	LS	\$5,000.00	Five Year Agency Plan/Policy Development	LS	\$5,000.00
	Update Utility Allowances	LS	\$4,000.00	Update Utility Allowances	LS	\$4,000.00
	Update Computer Software and Training	LS	\$5,000.00	Update Computer Software and Training	LS	\$5,000.00
	Subtotal 1408		\$22,000.00	Subtotal 1408		\$22,000.00
	Administration/PHA-Wide					
	Administrative costs related to the CFP	LS	\$82,500.00	Administrative costs related to the CFP	LS	\$82,500.00
	Subtotal 1410		\$82,500.00	Subtotal 1410		\$82,500.00
	General Capital Fund					
	A and E Fees/El Rio Villa I	LS	\$50,000.00	A and E Fees/El Rio Villa II	LS	\$50,000.00
	Capital Fund Program Update Fee/PHA-Wide	LS	\$6,000.00	Capital Fund Program Update Fee/PHA-Wide	LS	\$6,000.00
	Interior modernization at El Rio Villa I including bathroom, kitchen, painting, plumbing, flooring, doors, and lighting	30 apts.	\$633,883.00	Interior modernization at El Rio Villa II including bathroom, kitchen, painting, plumbing, flooring, doors, and lighting	26 apts.	\$539,883.00
	Replace HVAC systems at El Rio Villa I (Phase 2)	14 units	\$106,000.00	Replace HVAC systems at El Rio Villa II	26 units	\$200,000.00
	Subtotal 1480		\$795,883.00	Subtotal 1480		\$795,883.00
	Subtotal of Estimated Cost		\$1,125,478.00	Subtotal of Estimated Cost		\$1,125,478.00

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
Expires 6/30/2017

Work Statement for Year 1 FFY 2021		Work Statement for Year 4 FFY 2024		Work Statement for Year 5 FFY 2025	
Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
Operations/PHA-Wide			Operations/PHA-Wide		
Operations	LS	\$225,095.00	Operations	LS	\$225,095.00
Subtotal 1406		\$225,095.00	Subtotal 1406		\$225,095.00
Management Improvements/PHA-Wide			Management Improvements/PHA-Wide		
PHA Staff/Commissioner Training	LS	\$7,500.00	PHA Staff/Commissioner Training	LS	\$7,500.00
Resident Training	LS	\$500.00	Resident Training	LS	\$500.00
Five Year Agency Plan/Policy Development	LS	\$5,000.00	Five Year Agency Plan/Policy Development	LS	\$5,000.00
Update Utility Allowances	LS	\$4,000.00	Update Utility Allowances	LS	\$4,000.00
Update Computer Software and Training	LS	\$5,000.00	Update Computer Software and Training	LS	\$5,000.00
Subtotal 1408		\$22,000.00	Subtotal 1408		\$22,000.00
Administration/PHA-Wide			Administration/PHA-Wide		
Administrative costs related to the CFP	LS	\$82,500.00	Administrative costs related to the CFP	LS	\$82,500.00
Subtotal 1410		\$82,500.00	Subtotal 1410		\$82,500.00
General Capital Fund			General Capital Fund		
A and E Fees/PHA-Wide	LS	\$50,000.00	A and E Fees/PHA-Wide	LS	\$50,000.00
Capital Fund Program Update Fee/PHA-Wide	LS	\$6,000.00	Capital Fund Program Update Fee/PHA-Wide	LS	\$6,000.00
Interior modernization at El Rio Villa III including bathroom, kitchen, painting, plumbing, flooring, doors, and lighting (Phase 1)	10 apts.	\$200,883.00	Interior modernization at Riverbend Sr. Manor I including bathroom, kitchen, painting, plumbing, flooring, doors, and lighting (Phase 1)	10 apts.	\$229,500.00
Replace HVAC Systems at El Rio Villa III	50 units	\$300,000.00	Interior modernization at Riverbend Sr. Manor II including bathroom, kitchen, painting, plumbing, flooring, doors, and lighting (Phase 1)	10 units	\$229,883.00
Replace HVAC Systems at El Rio Villa IV	18 units	\$99,000.00	Replace HVAC Systems at Las Casitas (Phase 1)	51 units	\$280,500.00
Replace HVAC systems at Las Casitas (Phase 1)	25 units	\$140,000.00	Subtotal 1480		\$795,883.00
Subtotal of Estimated Cost		\$1,125,478.00	Subtotal of Estimated Cost		\$1,125,478.00

**FY2020 CFP PERFORMANCE AND
EVALUATION REPORT AS OF 12/31/2020**

Part I: Summary		Grant Type and Number Capital Fund Program Grant No: CA01P04450120 Replacement Housing Factor		FFY of Grant: 2020	
PHA Name: Yolo County Housing		Grant No: Date of CFFP:		FFY of Grant Approval: 2020	
Type of Grant		<input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2020			
<input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:)		<input type="checkbox"/> Final Performance and Evaluation Report			
Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²		Obligated
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	\$222,834.00		\$0.00	\$0.00
3	1408 Management Improvements	\$22,000.00		\$0.00	\$0.00
4	1410 Administration (may not exceed 10% of line 21)	\$82,500.00		\$0.00	\$0.00
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	\$786,834.00		\$0.00	\$0.00
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)	\$6,208.00		\$0.00	\$0.00
21	Amount of Annual Grant: (sum of line 2- 20)	\$1,120,376.00		\$0.00	\$0.00
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				

Part I: Summary		Grant Type and Number Capital Fund Program Grant No: CA01P04450120 Replacement Housing Factor		FFY of Grant: 2020
PHA Name: Yolo County Housing		Grant No: _____		FFY of Grant Approval: 2020
Type of Grant		<input type="checkbox"/> Reserve for Disasters/Emergencies		
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Revised Annual Statement (revision no:)		
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2020		<input type="checkbox"/> Final Performance and Evaluation Report		
Line	Summary by Development Account	Total Estimated Cost	Revised²	Obligated
				Expended
26	Amount of Line 21 Related to Energy Conservation Measures			
	Signature of Executive Director	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	\$222,834.00		\$0.00	\$0.00		
	Subtotal 1406			\$222,834.00		\$0.00	\$0.00		
	Management Improvements								
PHA-Wide	PHA Staff/Commissioner Training	1408	LS	\$7,500.00		\$0.00	\$0.00		
PHA-Wide	Resident Training	1408	LS	\$500.00		\$0.00	\$0.00		
PHA-Wide	Five-Year Agency Plan/Policy Development	1408	LS	\$5,000.00		\$0.00	\$0.00		
PHA-Wide	Update Utility Allowances	1408	LS	\$4,000.00		\$0.00	\$0.00		
PHA-Wide	Update computer software system and provide training	1408	LS	\$5,000.00		\$0.00	\$0.00		
	Subtotal 1408			\$22,000.00		\$0.00	\$0.00		
	Administration								
PHA-Wide	Administrative costs related to the CFP	1410	LS	\$82,500.00		\$0.00	\$0.00		
	Subtotal 1410			\$82,500.00		\$0.00	\$0.00		

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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

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 OMB No. 2577-0274
 Expires 8/31/2017

Part II: Supporting Pages										
PHA Name: Yolo County Housing										
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Federal FY of Grant: 2020				
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	Total Actual Cost	Status of Work	
	General Capital Fund									
PHA-Wide	A&E Design Fee	1480	LS	\$25,000.00		\$0.00		\$0.00		
PHA-Wide	Capital Fund Program Update Fee	1480	LS	\$6,000.00		\$0.00		\$0.00		
CA044000003	Replace HVAC systems at Riverbend Sr. Manor II	1480	24 units	\$136,099.00		\$0.00		\$0.00		
CA044000001	Interior modernization at Yolito including bathroom, kitchen, plumbing, flooring, doors, and lighting	1480	10 units	\$235,735.00		\$0.00		\$0.00		
CA044000001	Interior modernization at Vista Montecito including bathroom, kitchen, plumbing, flooring, doors, and lighting	1480	16 units	\$384,000.00		\$0.00		\$0.00		
	Subtotal 1480			\$786,834.00		\$0.00		\$0.00		
	Contingency									
PHA-Wide	Contingency funds	1502	LS	\$6,208.00		\$0.00		\$0.00		
	Subtotal 1502			\$6,208.00		\$0.00		\$0.00		
	Total CFP			\$1,120,376.00		\$0.00		\$0.00		

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

**FY2019 CFP PERFORMANCE AND
EVALUATION REPORT AS OF 12/31/2020**

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. 2577-0274
 Expires 8/31/2017

Part I: Summary		Grant Type and Number Capital Fund Program Grant No: CA01P04450119 Replacement Housing Factor	FFY of Grant: 2019
		Grant No: Date of CFFP:	FFY of Grant Approval: 2019
Type of Grant		<input type="checkbox"/> Original Annual Statement (revision no:) <input type="checkbox"/> Reserve for Disasters/Emergencies <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2020 <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	\$289,616.75	\$289,616.75
3	1408 Management Improvements	\$22,000.00	\$14,797.14
4	1410 Administration (may not exceed 10% of line 21)	\$82,500.00	\$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	\$770,734.25	\$0.00
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	\$372,116.75
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		

Part I: Summary		FFY of Grant: 2019	
PHA Name: Yolo County Housing		Grant Type and Number Capital Fund Program Grant No: CA01P04450119 Replacement Housing Factor	
Type of Grant		FFY of Grant Approval: 2019	
<input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: 12/31/2020		<input type="checkbox"/> Revised Annual Statement (revision no:) <input type="checkbox"/> Final Performance and Evaluation Report	
Summary by Development Account		Total Actual Cost¹	
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost¹
		Original	Obligated
		Revised²	Expended
26	Amount of Line 21 Related to Energy Conservation Measures		
	Signature of Executive Director	Signature of Public Housing Director	Date
	Date		Date

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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		Federal FY of Grant: 2019				
PHA Name: Yolo County Housing		Grant Type and Number Capital Fund Program Grant No: CA01P04450119 CFFP (Yes/No):		Total Actual Cost		Status of Work
		Replacement Housing Factor Grant No:		Funds Obligated ²	Funds Expended ²	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost Original	Revised ¹	
	Operations					
PHA-Wide	Operations	1406	LS	\$289,616.75		\$35,000.00
	Subtotal 1406			\$289,616.75		\$35,000.00
	Management Improvements					
PHA-Wide	PHA Staff/Commissioner Training	1408	LS	\$7,500.00		\$0.00
PHA-Wide	Resident Training	1408	LS	\$500.00		\$0.00
PHA-Wide	Five-Year Agency Plan/Policy Development	1408	LS	\$5,000.00		\$0.00
PHA-Wide	Update Utility Allowances	1408	LS	\$4,000.00		\$0.00
PHA-Wide	Update computer software system and provide training	1408	LS	\$5,000.00		\$14,797.14
	Subtotal 1408			\$22,000.00		\$14,797.14

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

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. 2577-0274
 Expires 8/31/2017

Part II: Supporting Pages		Federal FY of Grant: 2019						
PHA Name: Yolo County Housing		Capital Fund Program Grant No: CA01P04450119 CFFP (Yes/No):						
Development Number Name/HA-Wide Activities		Replacement Housing Factor Grant No:						
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	
	Administration							
PHA-Wide	Administrative costs related to the CFP	1410	LS	\$82,500.00		\$82,500.00	\$82,500.00	
	Subtotal 1410			\$82,500.00		\$82,500.00	\$82,500.00	
	General Capital Fund							
PHA-Wide	A&E Design Fee	1480	LS	\$25,000.00		\$0.00	\$0.00	
PHA-Wide	Capital Fund Program Update Fee	1480	LS	\$6,000.00		\$0.00	\$0.00	
PHA-Wide	Physical Condition Assessment for RAD	1480	LS	\$37,000.00		\$0.00	\$0.00	
PHA-Wide	Phase I Environmental Site Assessment	1480	LS	\$27,000.00		\$0.00	\$0.00	
PHA-Wide	RAD Consulting Fees	1480	LS	\$40,000.00		\$0.00	\$0.00	
PHA-Wide	Asbestos and Lead Testing	1480	LS	\$20,000.00		\$0.00	\$0.00	
CA044000003	Replace HVAC systems at Riverbend Sr. Manor I	1480	39 units	\$202,384.00		\$0.00	\$0.00	
CA044000003	Replace office and community room roofing at Riverbend Sr. Manor I	1480	LS	\$30,000.00		\$0.00	\$0.00	
CA044000001	ADA improvements at Yolano Drive	1480	LS	\$10,000.00		\$0.00	\$0.00	
CA044000001	ADA improvements at Donnelly Circle	1480	LS	\$15,700.00		\$0.00	\$0.00	
CA044000002	ADA improvements at Vista Montecito	1480	LS	\$10,000.00		\$0.00	\$0.00	
CA044000002	ADA improvements at El Rio Villa I	1480	LS	\$25,000.00		\$0.00	\$0.00	
CA044000002	ADA improvements at El Rio Villa II	1480	LS	\$25,000.00		\$0.00	\$0.00	
	(Continued on next page)							

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Part II: Supporting Pages		Grant Type and Number		Federal FY of Grant: 2019		
PHA Name: Yolo County Housing		Capital Fund Program Grant No: CA01P04450119 CFFP (Yes/No):				
		Replacement Housing Factor Grant No:				
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	Funds Obligated ²	Funds Expended ²
				Revised ¹		
	General Capital Fund - continued					
CA044000002	ADA improvements at El Rio Villa III	1480	LS	\$40,000.00	\$0.00	\$0.00
CA044000002	ADA improvements at El Rio Villa IV	1480	LS	\$25,000.00	\$0.00	\$0.00
CA044000002	Exterior painting at El Rio Villa I	1480	LS	\$25,000.00	\$0.00	\$0.00
CA044000002	Exterior painting at El Rio Villa II	1480	LS	\$40,000.00	\$0.00	\$0.00
CA044000002	Exterior painting at El Rio Villa III	1480	LS	\$40,000.00	\$0.00	\$0.00
CA044000002	Exterior painting at El Rio Villa IV	1480	LS	\$25,296.25	\$0.00	\$0.00
CA044000001	Exterior painting at Yolito	1480	LS	\$25,000.00	\$0.00	\$0.00
CA044000002	Exterior painting at Vista Montecito	1480	LS	\$25,000.00	\$0.00	\$0.00
CA044000003	Exterior painting at Las Casitas (Phase 1)	1480	LS	\$36,073.00	\$0.00	\$0.00
CA044000003	ADA improvements at Riverbend Sr. Manor I and II	1480	LS	\$10,400.00	\$0.00	\$0.00
CA044000003	ADA improvements to office/community room at Riverbend Sr. Manor I and II	1480	LS	\$5,881.00	\$0.00	\$0.00
	Subtotal 1480			\$770,734.25	\$0.00	\$0.00
	Total CFP			\$1,164,851.00	\$372,116.75	\$132,297.14

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² To be completed for the Performance and Evaluation Report

**FY2018 CFP PERFORMANCE AND
EVALUATION REPORT AS OF 12/31/2020**

Part I: Summary		Grant Type and Number Capital Fund Program Grant No: CA01P04450118 Replacement Housing Factor	FFY of Grant: 2018		
PHA Name: Yolo County Housing		Grant No: Date of CFFP:	FFY of Grant Approval: 2018		
Type of Grant		<input type="checkbox"/> Revised Annual Statement (revision no: 2) <input checked="" type="checkbox"/> Final Performance and Evaluation Report			
<input type="checkbox"/> Original Annual Statement <input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: (12/31/2020)		<input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Total Estimated Cost			
Line	Summary by Development Account	Original	Revised ²	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	\$289,913.00		\$289,913.00	\$289,913.00
3	1408 Management Improvements	\$40,000.00		\$40,000.00	\$40,000.00
4	1410 Administration (may not exceed 10% of line 21)	\$82,500.00		\$82,500.00	\$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	\$760,473.00		\$110,897.94	\$110,897.94
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	\$0.00		\$0.00	\$0.00
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)	\$1,172,886.00		\$523,310.94	\$523,310.94
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				

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. 2577-0274
 Expires 8/31/2017

Part I: Summary		Grant Type and Number		FFY of Grant: 2018
PHA Name: Yolo County Housing		Capital Fund Program Grant No: CA01P04450118 Replacement Housing Factor		FFY of Grant Approval: 2018
Type of Grant		<input type="checkbox"/> Reserve for Disasters/Emergencies		
<input type="checkbox"/> Original Annual Statement		<input type="checkbox"/> Revised Annual Statement (revision no: 2)		
<input checked="" type="checkbox"/> Performance and Evaluation Report for Period Ending: (12/31/2020)		<input type="checkbox"/> Final Performance and Evaluation Report		
Line	Summary by Development Account	Total Estimated Cost	Revised²	Total Actual Cost¹
		Original	Obligated	Expended
26	Amount of Line 21 Related to Energy Conservation Measures			
	Signature of Executive Director		Signature of Public Housing Director	Date
	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.

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. 2577-0274
 Expires 8/31/2017

Part II: Supporting Pages									
PHA Name: Yolo County Housing									
Grant Type and Number									
Capital Fund Program Grant No: CA01P04450118 CFFP (Yes/No):									
Replacement Housing Factor Grant No:									
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	\$289,913.00		\$289,913.00	\$289,913.00		
	Subtotal 1406			\$289,913.00		\$289,913.00	\$289,913.00		
	Management Improvements								
PHA-Wide	PHA Staff/Commissioner Training	1408	LS	\$16,015.74		\$16,015.74	\$16,015.74		
PHA-Wide	Resident Training	1408	LS	\$0.00		\$0.00	\$0.00		
PHA-Wide	Develop 5-Year Agency Plan/Update Policies	1408	LS	\$5,540.00		\$5,540.00	\$5,540.00		
PHA-Wide	Update Utility Allowances	1408	LS	\$0.00		\$0.00	\$0.00		
PHA-Wide	Update computer software system and provide training	1408	LS	\$18,444.26		\$18,444.26	\$16,643.74		
	Subtotal 1408			\$40,000.00		\$40,000.00	\$40,000.00		

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: Yolo County Housing		Grant Type and Number Capital Fund Program Grant No: CA01P04450118 CFFP (Yes/No): Replacement Housing Factor Grant No:				Federal FY of Grant: 2018			
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		
	Administration								
PHA-Wide	Administrative costs related to the CFP	1410	LS	\$82,500.00		\$82,500.00	\$82,500.00		
	Subtotal 1410			\$82,500.00		\$82,500.00	\$82,500.00		
	General Capital Fund								
PHA-Wide	A&E Design Fee	1480	LS	\$45,000.00		\$1,117.22	\$1,117.22		
PHA-Wide	Environmental Assessments	1480	LS	\$15,000.00		\$3,806.29	\$3,806.29		
PHA-Wide	Capital Fund Program Update Fee	1480	LS	\$6,000.00		\$5,550.00	\$5,550.00		
CA044000001	Exterior Painting at Yolano Drive	1480		\$155,619.50		\$0.00	\$0.00		
CA044000001	Exterior Painting at Donnelly Circle	1480		\$195,619.50		\$0.00	\$0.00		
CA044000002	Install water treatment system to serve EL Rio Villa I, II, III and IV	1480	LS	\$250,000.00		\$100,424.43	\$100,424.43		
PHA-Wide	Replace ranges	1465.1	60 each	\$21,617.00		\$0.00	\$0.00		
PHA-Wide	Replace refrigerators	1465.1	45 each	\$21,617.00		\$0.00	\$0.00		
PHA-Wide	Replace computer equipment	1475	LS	\$50,000.00		\$0.00	\$0.00		
	Subtotal 1480			\$760,473.00		\$110,897.94	\$110,897.94		

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² To be completed for the Performance and Evaluation Report

