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**FY2022 – FY2026 CAPITAL FUND
PROGRAM FIVE-YEAR ACTION PLAN**

Capital Fund Program - Five-Year Action Plan

Status: Draft

Approval Date:

Approved By:

Part I: Summary						
PHA Name : Housing Authority of the County of Yolo		Locality (City/County & State)				
PHA Number: CA044		☒ Original 5-Year Plan ☐ Revised 5-Year Plan (Revision No:)				
A.	Development Number and Name	Work Statement for Year 1 2022	Work Statement for Year 2 2023	Work Statement for Year 3 2024	Work Statement for Year 4 2025	Work Statement for Year 5 2026
	AUTHORITY-WIDE	\$385,595.00	\$385,595.00	\$385,595.00	\$335,595.00	\$329,595.00
	EL RIO VILLA III (CA044000002)	\$633,883.00	\$539,883.00	\$599,883.00		\$300,000.00
	DONNELLY CIRCLE (CA044000001)	\$106,000.00	\$200,000.00			\$350,000.00
	LAS CASITAS (CA044000003)			\$140,000.00	\$789,883.00	\$145,883.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		1	2022	
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	AUTHORITY-WIDE (NAWASD)			\$385,595.00
ID0017	Operations(Operations (1406))	Transfer of funds to cover operating costs.		\$225,095.00
ID0020	PHA Staff/Commissioner Training(Management Improvement (1408)-Staff Training)	Costs related to PHA Staff/Commissioner training.		\$7,500.00
ID0024	Resident Training(Management Improvement (1408)-Other)	Costs related to providing resident training.		\$500.00
ID0028	Five Year Agency Plan/Policy Development(Management Improvement (1408)-Other)	Fees related to development of Five Year Agency Plan and other policies.		\$5,000.00
ID0032	Update Utility Allowance(Management Improvement (1408)-Other)	Fees related to the update of public housing utility allowances.		\$4,000.00
ID0039	Update Computer Software and Training (Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements)	Costs related to updating computer software and associated training.		\$5,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 1		2022		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0041	Administration (Administration (1410)-Other,Administration (1410)-Salaries)	Staff costs related to administering the CFP.		\$82,500.00
ID0046	A and E Fees (Contract Administration (1480)-Other Fees and Costs)	A and E Fees related to the completion of CFP work items at El Rio villa I		\$50,000.00
ID0050	Capital Fund Update(Contract Administration (1480)-Other Fees and Costs)	Fees related to completion of updates to the Capital Fund Five-Year Action Plan.		\$6,000.00
	EL RIO VILLA III (CA044000002)			\$633,883.00
ID0078	Interior Modernization at El Rio Villa I(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodities,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers) DONNELLY CIRCLE (CA044000001)	Interior modernization at El Rio Villa I including bathroom, kitchen, painting, plumbing, flooring, doors and lighting. (30 apts.)		\$633,883.00
				\$106,000.00
ID0079	Replace HVAC Systems at El Rio Villa I(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other)	Replace 14 HVAC systems at El Rio Villa I. (Phase 2)		\$106,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		1	2022	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
	Subtotal of Estimated Cost			\$1,125,478.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		2	2023	
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	AUTHORITY-WIDE (NAWASD)			\$385,595.00
ID0018	Operations(Operations (1406))	Transfer of funds to cover operating costs.		\$225,095.00
ID0021	PHA Staff/Commissioner Training(Management Improvement (1408)-Staff Training)	Costs related to PHA Staff/Commissioner training.		\$7,500.00
ID0025	Resident Training(Management Improvement (1408)-Other)	Costs related to providing resident training.		\$500.00
ID0029	Five Year Agency Plan/Policy Development(Management Improvement (1408)-Other)	Fees related to developing the Five-Year Agency Plan and other policies.		\$5,000.00
ID0034	Update Utility Allowances(Management Improvement (1408)-Other)	Fees related to the update of public housing utility allowances.		\$4,000.00
ID0037	Update Computer Software and Training (Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements)	Fees related to computer software updates and associated training.		\$5,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		2	2023	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
ID0042	Administration (Administration (1410)-Other,Administration (1410)-Salaries)	Staff costs related to the administration of the CFP.		\$82,500.00
ID0047	A and E Fees (Contract Administration (1480)-Other Fees and Costs)	A and E Fees related to completion of work items at El Rio Villa II		\$50,000.00
ID0051	Capital Fund Update(Contract Administration (1480)-Other Fees and Costs)	Fees related to updates of the Capital Fund Program Five-Year Action Plan.		\$6,000.00
	EL RIO VILLA III (CA044000002)			\$539,883.00
ID0080	Interior Modernization at El Rio Villa II(Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodities,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers) DONNELLY CIRCLE (CA044000001)	Interior modernization at El Rio Villa II including bathroom, kitchen, painting, plumbing, flooring, doors and lighting. (26 apts.)		\$539,883.00
				\$200,000.00
ID0081	Replace HVAC Systems at El Rio Villa II(Dwelling Unit-Interior (1480)-Mechanical)	Replace 26 HVAC systems at El Rio Villa II.		\$200,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		2	2023	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
	Subtotal of Estimated Cost			\$1,125,478.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		3	2024	
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	AUTHORITY-WIDE (NAWASD)			\$385,595.00
ID0022	PHA Staff/Commissioner Training(Management Improvement (1408)-Staff Training)	Costs related to the completion of PHA Staff/Commissioner training.		\$7,500.00
ID0030	Five Year Agency Plan/Policy Development(Management Improvement (1408)-Other)	Costs related to the development of the Five-Year Agency Plan and Policies		\$5,000.00
ID0035	Update Utility Allowances(Management Improvement (1408)-Other)	Fees related to the update of the public housing utility allowances.		\$4,000.00
ID0038	Update Computer Software and Training (Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements)	Costs related to updating computer software and associated training.		\$5,000.00
ID0043	Administration (Administration (1410)-Other,Administration (1410)-Salaries)	Administrative costs related to CFP		\$82,500.00
ID0044	Resident Training(Management Improvement (1408)-Other)	Costs relates to providing resident training.		\$500.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		3	2024	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
ID0048	A and E Fees (Contract Administration (1480)-Other Fees and Costs)	A and E Fees related to the completion of CFP work items.		\$50,000.00
ID0052	Capital Fund Update(Contract Administration (1480)-Other Fees and Costs)	1480 - Capital Fund Update		\$6,000.00
ID0072	Operations(Operations (1406))	Transfer of funds to cover operating costs.		\$225,095.00
	EL RIO VILLA III (CA044000002)			\$599,883.00
ID0082	Interior Modernization at El Rio Villa III(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodities,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Interior Painting (non routine),Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers)	Interior modernization at El Rio Villa III including bathroom, kitchen, painting, plumbing, flooring, doors and lighting. (Phase 1 - 10 apts.)		\$200,883.00
ID0083	Replace HVAC Systems at El Rio Villa III(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other)	Replace 50 HVAC systems at El Rio Villa III.		\$300,000.00
ID0084	Replace HVAC Systems at El Rio Villa IV(Dwelling Unit-Interior (1480)-Other,Dwelling Unit-Interior (1480)-Mechanical)	Replace 18 HVAC systems at El Rio Villa IV.		\$99,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (\$)				
Work Statement for Year		3	2024	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
	LAS CASITAS (CA044000003)			\$140,000.00
ID0085	Replace HVAC Systems at Las Casitas(Dwelling Unit-Interior (1480)-Mechanical)	Replace 25 HVAC systems at Las Casitas. (Phase 1)		\$140,000.00
	Subtotal of Estimated Cost			\$1,125,478.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		4	2025	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
	LAS CASITAS (CA044000003)			\$789,883.00
ID0067	Interior modernization at Riverbend Sr. Manor II(Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers)	Interior modernization at Riverbend Manor II including bathroom, kitchen, painting, plumbing, flooring doors and lighting. (Phase I - 10 apts.)		\$229,883.00
ID0068	Interior modernization at Riverbend Sr. Manor I(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers)	Interior modernization at Riverbend Manor I including bathroom, kitchen, painting, plumbing, flooring doors and lighting. Phase I - 10 apts.)		\$229,500.00
ID0091	A and E Fees (Contract Administration (1480)-Other Fees and Costs)	A and E Fees related to the completion of CFP work items.		\$50,000.00
ID0093	Replace HVAC Systems at Las Casitas(Dwelling Unit-Interior (1480)-Mechanical,Dwelling Unit-Interior (1480)-Other)	Replace 51 HVAC systems at Las Casitas. (Phase 2)		\$280,500.00
	AUTHORITY-WIDE (NAWASD)			\$335,595.00
ID0086	Operations(Operations (1406))	Transfer of funds to cover operating costs.		\$225,095.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		4	2025	
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0087	PHA Staff/Commissioner Training(Management Improvement (1408)-Staff Training)	Costs related to the completion of PHA Staff/Commissioner Training		\$7,500.00
ID0088	Resident Training(Management Improvement (1408)-Other)	Costs relates to providing resident training.		\$500.00
ID0089	Five Year Agency Plan/Policy Development(Management Improvement (1408)-Other)	Costs related to the development of the Five-Year Agency Plan and Policies		\$5,000.00
ID0090	Update Computer Software and Training (Management Improvement (1408)-Other)	Costs related to updating computer software and associated training.		\$5,000.00
ID0092	Administration (Administration (1410)-Other,Administration (1410)-Salaries)	Administrative costs related to CFP		\$82,500.00
ID0094	Capital Fund Update(Contract Administration (1480)-Other Fees and Costs)	Fees related to updating the Capital Fund Five-Year Action Plan.		\$6,000.00
ID0095	Update Utility Allowances(Management Improvement (1408)-Other)	Fees related to the update of the public housing utility allowances.		\$4,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		4	2025	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
	Subtotal of Estimated Cost			\$1,125,478.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		5	2026	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
	AUTHORITY-WIDE (NAWASD)			\$329,595.00
ID0096	Operations(Operations (1406))	Transfer of funds to cover operating costs.		\$225,095.00
ID0097	PHA Staff/Commissioner Training(Management Improvement (1408)-Staff Training)	Costs related to the completion of PHA Staff/Commissioner Training		\$7,500.00
ID0098	Resident Training(Management Improvement (1408)-Other)	Costs relates to providing resident training.		\$500.00
ID0099	Five-Year Agency Plan/Policy Development(Management Improvement (1408)-Other)	Costs related to the development of the Five-Year Agency Plan and Policies		\$5,000.00
ID0100	Update Computer Software and Training (Management Improvement (1408)-Other)	Costs related to updating computer software and associated training.		\$5,000.00
ID0102	Administration (Administration (1410)-Other,Administration (1410)-Salaries)	Administrative costs related to CFP		\$82,500.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		5	2026	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
ID0103	Update Utility Allowances(Management Improvement (1408)-Other)	Fees related to the update of the public housing utility allowances.		\$4,000.00
	LAS CASITAS (CA044000003)			\$145,883.00
ID0101	A and E Fees (Contract Administration (1480)-Other Fees and Costs)	A and E Fees related to the completion of CFP work items.		\$50,000.00
ID0106	Las Casitas Demolition Costs(Dwelling Unit - Demolition (1480))	Costs related to demolition activities consistent with property redevelopment. To include asbestos and lead-based paint removal. (PHA-Wide)		\$50,000.00
ID0109	Water and Sewer Line Replacement(Dwelling Unit-Site Work (1480)-Other,Dwelling Unit-Site Work (1480)-Water Lines/Mains)	Replace outdated water and sewer service lines at property.		\$45,883.00
	DONNELLY CIRCLE (CA044000001)			\$350,000.00
ID0104	Donnelly Circle Demolition Costs(Dwelling Unit - Demolition (1480))	Costs related to demolition activities consistent with property redevelopment. To include asbestos and lead-based paint removal. (PHA-Wide)		\$200,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		5	2026	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
ID0107	Water and Sewer Line Replacement(Dwelling Unit-Site Work (1480)-Water Lines/Mains)	Replace outdated water and sewer service lines at property.		\$150,000.00
	EL RIO VILLA III (CA044000002)			\$300,000.00
ID0105	El Rio Villa Demolition Costs(Dwelling Unit - Demolition (1480))	Costs related to demolition activities consistent with property redevelopment. To include asbestos and lead-based paint removal. (PHA-Wide)		\$200,000.00
ID0108	Water and Sewer Line Replacement(Dwelling Unit-Site Work (1480)-Water Lines/Mains)	Replace outdated water and sewer service lines at property.		\$100,000.00
	Subtotal of Estimated Cost			\$1,125,478.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	1	2022
Development Number/Name General Description of Major Work Categories		Estimated Cost
Housing Authority Wide		
Operations(Operations (1406))		\$225,095.00
PHA Staff/Commissioner Training(Management Improvement (1408)-Staff Training)		\$7,500.00
Resident Training(Management Improvement (1408)-Other)		\$500.00
Five Year Agency Plan/Policy Development(Management Improvement (1408)-Other)		\$5,000.00
Update Utility Allowance(Management Improvement (1408)-Other)		\$4,000.00
Update Computer Software and Training (Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements)		\$5,000.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	1	2022
Development Number/Name General Description of Major Work Categories		Estimated Cost
Administration (Administration (1410)-Other,Administration (1410)-Salaries)		\$82,500.00
A and E Fees (Contract Administration (1480)-Other Fees and Costs)		\$50,000.00
Capital Fund Update(Contract Administration (1480)-Other Fees and Costs)		\$6,000.00
Subtotal of Estimated Cost		\$385,595.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	2	2023
Development Number/Name General Description of Major Work Categories		Estimated Cost
Housing Authority Wide		
Operations(Operations (1406))		\$225,095.00
PHA Staff/Commissioner Training(Management Improvement (1408)-Staff Training)		\$7,500.00
Resident Training(Management Improvement (1408)-Other)		\$500.00
Five Year Agency Plan/Policy Development(Management Improvement (1408)-Other)		\$5,000.00
Update Utility Allowances(Management Improvement (1408)-Other)		\$4,000.00
Update Computer Software and Training (Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements)		\$5,000.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	2	2023
Development Number/Name General Description of Major Work Categories		Estimated Cost
Administration (Administration (1410)-Other,Administration (1410)-Salaries)		\$82,500.00
A and E Fees (Contract Administration (1480)-Other Fees and Costs)		\$50,000.00
Capital Fund Update(Contract Administration (1480)-Other Fees and Costs)		\$6,000.00
Subtotal of Estimated Cost		\$385,595.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (\$)		
Work Statement for Year	3	2024
Development Number/Name General Description of Major Work Categories		Estimated Cost
Housing Authority Wide		
PHA Staff/Commissioner Training(Management Improvement (1408)-Staff Training)		\$7,500.00
Five Year Agency Plan/Policy Development(Management Improvement (1408)-Other)		\$5,000.00
Update Utility Allowances(Management Improvement (1408)-Other)		\$4,000.00
Update Computer Software and Training (Management Improvement (1408)-Staff Training,Management Improvement (1408)-System Improvements)		\$5,000.00
Administration (Administration (1410)-Other,Administration (1410)-Salaries)		\$82,500.00
Resident Training(Management Improvement (1408)-Other)		\$500.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	3	2024
Development Number/Name General Description of Major Work Categories		Estimated Cost
A and E Fees (Contract Administration (1480)-Other Fees and Costs)		\$50,000.00
Capital Fund Update(Contract Administration (1480)-Other Fees and Costs)		\$6,000.00
Operations(Operations (1406))		\$225,095.00
Subtotal of Estimated Cost		\$385,595.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	4	2025
Development Number/Name General Description of Major Work Categories		Estimated Cost
Housing Authority Wide		
Operations(Operations (1406))		\$225,095.00
PHA Staff/Commissioner Training(Management Improvement (1408)-Staff Training)		\$7,500.00
Resident Training(Management Improvement (1408)-Other)		\$500.00
Five Year Agency Plan/Policy Development(Management Improvement (1408)-Other)		\$5,000.00
Update Computer Software and Training (Management Improvement (1408)-Other)		\$5,000.00
Administration (Administration (1410)-Other,Administration (1410)-Salaries)		\$82,500.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	4	2025
Development Number/Name General Description of Major Work Categories		Estimated Cost
Capital Fund Update(Contract Administration (1480)-Other Fees and Costs)		\$6,000.00
Update Utility Allowances(Management Improvement (1408)-Other)		\$4,000.00
Subtotal of Estimated Cost		\$335,595.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	5	2026
Development Number/Name General Description of Major Work Categories		Estimated Cost
Housing Authority Wide		
Operations(Operations (1406))		\$225,095.00
PHA Staff/Commissioner Training(Management Improvement (1408)-Staff Training)		\$7,500.00
Resident Training(Management Improvement (1408)-Other)		\$500.00
Five-Year Agency Plan/Policy Development(Management Improvement (1408)-Other)		\$5,000.00
Update Computer Software and Training (Management Improvement (1408)-Other)		\$5,000.00
Administration (Administration (1410)-Other,Administration (1410)-Salaries)		\$82,500.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	5	2026
Development Number/Name General Description of Major Work Categories		Estimated Cost
Update Utility Allowances(Management Improvement (1408)-Other)		\$4,000.00
Subtotal of Estimated Cost		\$329,595.00

**FY2021 CFP PERFORMANCE AND
EVALUATION REPORT AS OF 12/31/2021**

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									
PHA Name: Yolo County Housing		Grant Type and Number Capital Fund Program Grant No: CA01P04450121 Replacement Housing Factor Grant No: Date of CFFP:		FFY of Grant: 2021		FFY of Grant Approval: 2021			
Type of Grant ☐ Original Annual Statement ☒ Performance and Evaluation Report for Period Ending: 12/31/2021 ☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:) ☐ Final Performance and Evaluation Report									
Line	Summary by Development Account	Total Estimated Cost Original	Revised ²	Obligated	Total Actual Cost ¹				
1	Total non-CFP Funds								
2	1406 Operations (may not exceed 20% of line 21) ³	\$225,095.00		\$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	\$795,883.00		\$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)								
21	Amount of Annual Grant: (sum of line 2- 20)	\$1,125,478.00		\$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								

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		FFY of Grant: 2021	
PHA Name: Yolo County Housing	Grant Type and Number Capital Fund Program Grant No: CA01P04450121 Replacement Housing Factor	FFY of Grant Approval: 2021	
☐ Original Annual Statement ☒ Performance and Evaluation Report for Period Ending:		☐ Revised Annual Statement (revision no:) ☐ Final Performance and Evaluation Report	
Type of Grant	☐ Reserve for Disasters/Emergencies		
Summary by Development Account	Total Estimated Cost	Total Actual Cost¹	
Line	Original	Revised²	Obligated
25	Amount of Line 21 Related to Security - Hard Costs		Expended
26	Amount of Line 21 Related to Energy Conservation Measures		
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.

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

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						
PHA Name: Yolo County Housing		Grant Type and Number Capital Fund Program Grant No: CA01P04450121 CFFP (Yes/No):			Federal FY of Grant: 2021	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Status of Work
				Original	Revised ¹	
	Administration					
	Administrative costs related to the CFP	1410	LS	\$82,500.00		
	Subtotal 1410			\$82,500.00		
	General Capital Fund					
	A&E Design Fee	1480	LS	\$50,000.00		
	Capital Fund Program Update Fee	1480	LS	\$6,000.00		
	Interior modernization including bathroom, kitchen, painting, plumbing, flooring, doors, and lighting	1480	10 units	\$250,883.00		
	Replace HVAC systems	1480	10 units	\$75,000.00		
	Replace HVAC systems	1480	16 units	\$120,000.00		
	Replace HVAC systems	1480	10 units	\$75,000.00		
	Replace HVAC systems (Phase 1)	1480	16 units	\$119,000.00		
	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

**FY2020 CFP PERFORMANCE AND
EVALUATION REPORT AS OF 12/31/2021**

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 ☐ Original Annual Statement ☒ Performance and Evaluation Report for Period Ending: 12/31/2021									
☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:) ☐ Final Performance and Evaluation Report									
Line	Summary by Development Account	Total Estimated Cost	Original	Revised ²	Obligated	Total Actual Cost ¹	Expended		
1	Total non-CFP Funds								
2	1406 Operations (may not exceed 20% of line 21) ³		\$229,042.00		\$222,834.00		\$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		\$82,500.00		\$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)		\$0.00		\$0.00		\$0.00		
21	Amount of Annual Grant: (sum of line 2- 20)		\$1,120,376.00		\$305,334.00		\$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			
PHA Name: Yolo County Housing		Grant Type and Number Capital Fund Program Grant No: CA01P04450120 Replacement Housing Factor	
		FFY of Grant: 2020 FFY of Grant Approval: 2020	
Type of Grant ☐ Original Annual Statement ☒ Performance and Evaluation Report for Period Ending: 12/31/2021		☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:) ☐ Final Performance and Evaluation Report	
Line	Summary by Development Account	Total Estimated Cost	Total Actual Cost¹
		Original	Obligated
26	Amount of Line 21 Related to Energy Conservation Measures		Expended
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.

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

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
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Expires 8/31/2017

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		
	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	\$0.00		\$0.00	\$0.00		
	Subtotal 1502			\$0.00		\$0.00	\$0.00		
	Total CFP			\$1,120,376.00		\$305,334.00	\$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 12/31/2021**

Part I: Summary		Grant Type and Number Capital Fund Program Grant No: CA01P04450119 Replacement Housing Factor		FFY of Grant: 2019
PHA Name: Yolo County Housing		Grant No: Date of CFFP:		FFY of Grant Approval: 2019
Type of Grant ☐ Original Annual Statement ☒ Performance and Evaluation Report for Period Ending: 12/31/2021				
☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:) ☐ Final Performance and Evaluation Report				
Line	Summary by Development Account	Total Estimated Cost Original	Revised ²	Obligated Total Actual Cost ¹
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		\$19,019.35
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		\$14,783.71
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		\$405,919.81
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			
PHA Name: Yolo County Housing		Grant Type and Number Capital Fund Program Grant No: CA01P04450119 Replacement Housing Factor	
		FFY of Grant: 2019 FFY of Grant Approval: 2019	
Type of Grant ☐ Original Annual Statement ☒ Performance and Evaluation Report for Period Ending: 12/31/2021		☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no:) ☐ Final Performance and Evaluation Report	
Summary by Development Account		Total Estimated Cost	
Line		Original	Revised ²
26	Amount of Line 21 Related to Energy Conservation Measures		Obligated
			Expended
		Total Actual Cost ¹	
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: CA01P04450119 CFFP (Yes/No): Replacement Housing Factor Grant No:			Federal FY of Grant: 2019		
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	\$289,616.75		\$289,616.75	\$289,616.75		
	Subtotal 1406			\$289,616.75		\$289,616.75	\$289,616.75		
	Management Improvements								
PHA-Wide	PHA Staff/Commissioner Training	1408	LS	\$7,500.00		\$4,222.21	\$4,222.21		
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		\$14,797.14	\$14,797.14		
	Subtotal 1408			\$22,000.00		\$19,019.35	\$19,019.35		

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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
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Expires 8/31/2017

Part II: Supporting Pages											
PHA Name: Yolo County Housing			Grant Type and Number Capital Fund Program Grant No: CA01P04450119 CFFP (Yes/No): Replacement Housing Factor Grant No:				Federal FY of Grant: 2019				
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		\$14,783.61	\$14,783.61				
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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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: 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	Revised ¹	Funds Obligated ²	Funds Expended ²		
	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		\$14,783.61	\$14,783.61		
	Total CFP			\$1,164,851.00		\$405,919.71	\$405,919.71		

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

**FY2018 CFP PERFORMANCE AND
EVALUATION REPORT AS OF 12/31/2021**

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									
PHA Name: Yolo County Housing		Grant Type and Number Capital Fund Program Grant No: CA01P04450118 Replacement Housing Factor Grant No: _____ Date of CFFP: _____		FFY of Grant: 2018		FFY of Grant Approval: 2018			
Type of Grant ☐ Original Annual Statement ☒ Performance and Evaluation Report for Period Ending: 12/31/2021									
☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no: 2) ☐ Final Performance and Evaluation Report									
Line	Summary by Development Account	Total Estimated Cost	Original	Revised ²	Obligated	Total Actual Cost ¹	Expend		
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		\$760,473.00		\$397,056.60		
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		\$1,172,886.00		\$809,469.60		
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
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Expires 8/31/2017

Part I: Summary			
PHA Name: Yolo County Housing		Grant Type and Number Capital Fund Program Grant No: CA01P04450118 Replacement Housing Factor	
		FFY of Grant: 2018	
Type of Grant ☐ Original Annual Statement ☒ Performance and Evaluation Report for Period Ending: 12/31/2021		☐ Revised Annual Statement (revision no: 2) ☐ Final Performance and Evaluation Report	
Summary by Development Account		Total Estimated Cost	
Line		Original	Revised²
26	Amount of Line 21 Related to Energy Conservation Measures		Obligated
			Expended
		Total Actual Cost¹	
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:			Federal FY of Grant: 2018	
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Development Account No.	Quantity	Total Estimated Cost		Status of Work
				Original	Revised ¹	
	Operations					
PHA-Wide	Operations	1406	LS	\$289,913.00		
				\$289,913.00		\$289,913.00
	Subtotal 1406					\$289,913.00
	Management Improvements					
PHA-Wide	PHA Staff/Commissioner Training	1408	LS	\$16,015.74		\$16,740.74
PHA-Wide	Resident Training	1408	LS	\$0.00		\$0.00
PHA-Wide	Develop 5-Year Agency Plan/Update Policies	1408	LS	\$5,540.00		\$5,540.00
PHA-Wide	Update Utility Allowances	1408	LS	\$0.00		\$0.00
PHA-Wide	Update computer software system and provide training	1408	LS	\$18,444.26		\$17,719.26
	Subtotal 1408			\$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

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:			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		\$45,000.00	\$12,583.63
PHA-Wide	Green Physical Needs Assessment	1480	LS	\$0.00		\$10,950.00	\$10,950.00
PHA-Wide	Training related to CFP	1480	LS	\$0.00		\$8,635.00	\$8,635.00
PHA-Wide	Environmental Assessments	1480	LS	\$15,000.00		\$15,000.00	\$3,806.29
PHA-Wide	Capital Fund Program Update Fee	1480	LS	\$6,000.00		\$11,470.00	\$11,470.00
CA044000001	Exterior Painting at Yolano Drive	1480		\$155,619.50		\$81,996.75	\$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		\$250,000.00	\$105,424.43
CA044000002	ADA site improvements at El Rio Villa	1480	LS	\$235,343.50		\$235,343.50	\$235,343.50
PHA-Wide	RAD Capital Needs Assessments	1480	LS	\$8,843.75		\$8,843.75	\$8,843.75
PHA-Wide	Replace ranges	1465.1	60 each	\$21,617.00		\$21,617.00	\$0.00
PHA-Wide	Replace refrigerators	1465.1	45 each	\$21,617.00		\$21,617.00	\$0.00
PHA-Wide	Replace computer equipment	1475	LS	\$50,000.00		\$50,000.00	\$0.00
	Subtotal 1480			\$760,473.00		\$760,473.00	\$397,056.60

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

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

¹ To be completed for the Performance and Evaluation Report or a Revised Annual Statement
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FY2017 FINAL CFP 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 I: Summary		Grant Type and Number Capital Fund Program Grant No: CA01P04450117 Replacement Housing Factor Grant No: _____ Date of CFFP: _____		FFY of Grant: 2017 FFY of Grant Approval: 2017	
Type of Grant		☐ Original Annual Statement ☐ Performance and Evaluation Report for Period Ending:			
☐ Reserve for Disasters/Emergencies ☐ Revised Annual Statement (revision no: 1)		☒ Final Performance and Evaluation Report 01/20/2022			
Line	Summary by Development Account	Total Estimated Cost	Revised ²	Obligated	Total Actual Cost ¹
		Original			Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) ³	\$159,957.00	\$159,957.00	\$159,957.00	\$159,957.00
3	1408 Management Improvements	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
4	1410 Administration (may not exceed 10% of line 21)	\$79,978.00	\$79,978.00	\$79,978.00	\$79,978.00
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 Non-dwelling Equipment				
14	1480 General Capital Fund	\$306,769.43	\$306,769.43	\$306,769.43	\$306,769.43
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	\$221,082.57	\$221,082.57	\$221,082.57	\$221,082.57
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)	\$799,787.00	\$799,787.00	\$799,787.00	\$799,787.00
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				

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			
PHA Name: Yolo County Housing		Grant Type and Number Capital Fund Program Grant No: CA01P04450117 Replacement Housing Factor	
		FFY of Grant: 2017	
		FFY of Grant Approval: 2017	
Type of Grant ☐ Original Annual Statement ☐ Performance and Evaluation Report for Period Ending:		☐ Revised Annual Statement (revision no: 1) ☒ Final Performance and Evaluation Report 01/20/2022	
☐ Reserve for Disasters/Emergencies ☐ Summary by Development Account		☐ Total Estimated Cost ☐ Revised ² ☐ Obligated ☐ Total Actual Cost ¹ ☐ Expended	
Line	Summary	Original	Obligated
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.

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

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									
PHA Name: Yolo County Housing		Grant Type and Number Capital Fund Program Grant No: CA01P04450117 CFFP (Yes/No):			Federal FY of Grant: 2017				
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	\$79,978.00	\$79,978.00	\$79,978.00	\$79,978.00		
	Subtotal 1410			\$79,978.00	\$79,978.00	\$79,978.00	\$79,978.00		
	General Capital Fund								
PHA-Wide	A&E Design Fee	1480	LS	\$25,000.00	\$39,475.03	\$39,475.03	\$39,475.03		
PHA-Wide	Environmental Assessments	1480	LS	\$10,000.00	\$31,330.00	\$31,330.00	\$31,330.00		
PHA-Wide	Capital Fund Program Update Fee	1480	LS	\$5,000.00	\$11,616.13	\$11,616.13	\$2,316.13		
AMP044000001	ADA site improvements at Knight's Landing	1480	LS	\$15,500.00	\$0.00	\$0.00	\$0.00		
AMP044000001	ADA site improvements at Yolito	1480	LS	\$15,500.00	\$0.00	\$0.00	\$0.00		
AMP044000001	Sewer lift station improvements at Yolito	1480	LS	\$40,000.00	\$0.00	\$0.00	\$0.00		
AMP044000002	Water storage tank improvements at El Rio Villa I, II, III and IV	1480	2	\$113,934.43	\$80,905.40	\$80,905.40	\$80,905.40		
PHA-Wide	Costs related to RAD Conversion	1480	LS	\$0.00	\$125,639.71	\$125,639.71	\$125,639.71		
AMP044000003	ADA site improvements at Las Casitas	1480	LS	\$28,335.00	\$0.00	\$0.00	\$0.00		
	(continued on next page)								

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

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

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

[illegible]

**FY2017-FY2021 CFP FIVE-YEAR ACTION
PLAN REVISION #1**

Capital Fund Program - Five-Year Action Plan

Status: Draft

Approval Date:

Approved By:

Part I: Summary						
PHA Name : Housing Authority of the County of Yolo		Locality (City/County & State)				
PHA Number: CA044		☐ Original 5-Year Plan ☒ Revised 5-Year Plan (Revision No: 2)				
A.	Development Number and Name	Work Statement for Year 1 2017	Work Statement for Year 2 2018	Work Statement for Year 3 2019	Work Statement for Year 4 2020	Work Statement for Year 5 2021
	AUTHORITY-WIDE	\$605,017.57	\$461,833.00	\$461,833.00	\$461,833.00	\$470,185.00
	DONNELLY CIRCLE (CA044000001)	\$52,500.00	\$62,450.00	\$89,954.00	\$131,619.00	\$92,500.00
	EL RIO VILLA III (CA044000002)	\$142,269.43	\$123,425.00		\$35,000.00	\$133,869.00
	LAS CASITAS (CA044000003)		\$152,079.00	\$248,000.00	\$171,335.00	\$103,233.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (\$)				
Work Statement for Year		1	2017	
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	AUTHORITY-WIDE (NAWASD)			\$605,017.57
ID0001	Operations(Operations (1406))	Operations		\$159,957.00
ID0002	PHA Staff/Commissioner Training(Management Improvement (1408)-Other, Management Improvement (1408)-Staff Training)	PHA Staff/Commissioner Training		\$8,500.00
ID0004	Agency Plan/Update Policies(Management Improvement (1408)-Other)	Develop 5-Year Agency Plan/Update Policies		\$5,000.00
ID0005	Update Utility Allowances(Management Improvement (1408)-Other)	Update Utility Allowances		\$4,000.00
ID0006	Update computer software system/training(Management Improvement (1408)-System Improvements)	Update computer software system and provide training		\$13,000.00
ID0007	Administration(Administration (1410)-Other)	Administrative costs related to the CFP		\$79,978.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (\$)				
Work Statement for Year		1	2017	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
ID0008	A&E Design Fee(Contract Administration (1480)-Other Fees and Costs)	A&E Design Fee		\$25,000.00
ID0009	Environmental Assessments(Contract Administration (1480)-Other Fees and Costs)	Environmental Assessments		\$10,000.00
ID0010	Capital Fund Program Update Fee(Contract Administration (1480)-Other Fees and Costs)	Capital Fund Program Update Fee		\$5,000.00
ID0016	Replace sewer lines(Dwelling Unit-Site Work (1480)-Sewer Lines - Mains)	Replace sewer lines		\$14,400.00
ID0017	Replace ranges(Dwelling Unit-Interior (1480)-Appliances)	Replace ranges		\$2,500.00
ID0018	Replace refrigerators(Dwelling Unit-Interior (1480)-Appliances)	Replace refrigerators		\$1,600.00
ID0019	Computer equipment upgrades(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other)	Replace computer equipment		\$5,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (\$)				
Work Statement for Year 1 2017				
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0020	Debt Service(Debt Service Bond Payment-Paid by PHA (150))	Debt Service for CFFP		\$221,082.57
ID0068	Physical Needs Assessment(Management Improvement (1408)-Other)	Physical Needs Assessment		\$10,000.00
ID0105	RAD Consulting Fees(Contract Administration (1480)-Other Fees and Costs)	Fees to complete conversion activities related to Rental Assistance Demonstration (RAD).		\$40,000.00
	DONNELLY CIRCLE (CA044000001)			\$52,500.00
ID0011	ADA Site Improvements(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Signage,Dwelling Unit-Site Work (1480)-Landscape)	ADA site improvements at Knights Landing		\$15,500.00
ID0012	ADA Site Improvements(Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Landscape,Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Signage)	ADA site improvements at Yolito		\$15,500.00
ID0013	Sewer lift station improvements(Non-Dwelling Site Work (1480)-Site Utilities)	Sewer lift station improvements at Yolito		\$21,500.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 1		2017		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	EL RIO VILLA III (CA044000002)			\$142,269.43
ID0014	Water storage tank improvements(Non-Dwelling Construction - Mechanical (1480)-Water Distribution)	Water storage tank improvements at El Rio Villa I, II, III and IV		\$113,934.43
ID0015	ADA site improvements (Dwelling Unit-Site Work (1480)-Asphalt - Concrete - Paving,Dwelling Unit-Site Work (1480)-Curb and Gutter,Dwelling Unit-Site Work (1480)-Landscape,Dwelling Unit-Site Work (1480)-Parking,Dwelling Unit-Site Work (1480)-Signage)	ADA site improvements at Las Casitas		\$28,335.00
	Subtotal of Estimated Cost			\$799,787.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year 2		2018		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	AUTHORITY-WIDE (NAWASD)			\$461,833.00
ID0021	Operations(Operations (1406))	Operations		\$159,957.00
ID0022	PHA Staff/Commissioner Training(Management Improvement (1408)-Other,Management Improvement (1408)-Staff Training)	PHA Staff/Commissioner Training		\$8,500.00
ID0023	Resident Training (Management Improvement (1408)-Other)	Resident Training		\$1,500.00
ID0025	Agency Plan/Update Policies(Management Improvement (1408)-Other)	Develop 5-Year Agency Plan/Update Policies		\$5,000.00
ID0026	Update Utility Allowances(Management Improvement (1408)-Other)	Update Utility Allowances		\$4,000.00
ID0027	Update computer software system/training(Management Improvement (1408)-System Improvements)	Update computer software system and provide training		\$5,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		2018		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0028	Administration(Administration (1410)-Other)	Administrative costs related to the CFP		\$79,978.00
ID0029	A&E Design Fee(Contract Administration (1480)-Other Fees and Costs)	A&E Design Fee		\$25,000.00
ID0030	Capital Fund Program Update Fee(Contract Administration (1480)-Other Fees and Costs)	Capital Fund Program Update Fee		\$5,000.00
ID0046	Debt Service(Debt Service Bond Payment-Paid by PHA (1501))	Debt Service for CFFP		\$167,898.00
	DONNELLY CIRCLE (CA044000001)			\$62,450.00
ID0031	ADA Dwelling Improvements(Dwelling Unit-Interior (1480)-Other)	ADA Dwelling Improvements at Yolano		\$19,250.00
ID0032	ADA Dwelling Improvements(Dwelling Unit-Interior (1480)-Other)	ADA Dwelling Improvements at Ridge Cut Homes		\$13,300.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		2018		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0034	ADA Dwelling Improvements(Dwelling Unit-Interior (1480)-Other)	ADA Dwelling Improvements at Yolio		\$14,200.00
ID0035	ADA Dwelling Improvements(Dwelling Unit-Interior (1480)-Other)	ADA Dwelling Improvements at Donnelly Circle		\$11,900.00
ID0044	ADA Site Improvements(Dwelling Unit-Interior (1480)-Other,Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving,Non-Dwelling Site Work (1480)-Curb and Gutter,Non-Dwelling Site Work (1480)-Landscape,Non-Dwelling Site Work (1480)-Signage)	ADA Improvements at Donnelly Circle		\$3,800.00
	EL RIO VILLA III (CA04000002)			\$123,425.00
ID0036	ADA Dwelling Improvements(Dwelling Unit-Interior (1480)-Other)	ADA Dwelling Improvements at Vista Montecito		\$9,100.00
ID0040	ADA Dwelling Improvements(Dwelling Unit-Interior (1480)-Other)	ADA Dwelling Improvements at El Rio Villa I		\$25,000.00
ID0041	ADA Dwelling Improvements(Dwelling Unit-Interior (1480)-Other)	ADA Dwelling Improvements at El Rio Villa II		\$25,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		2	2018	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
ID0042	ADA Dwelling Improvements(Dwelling Unit-Interior (1480)-Other)	ADA Dwelling Improvements at El Rio Villa III		\$39,325.00
ID0043	ADA Dwelling Improvements(Dwelling Unit-Interior (1480)-Other)	ADA Dwelling Improvements at El Rio Villa IV		\$25,000.00
	LAS CASITAS (CA0440000003)			\$152,079.00
ID0037	ADA Dwelling Improvements(Dwelling Unit-Interior (1480)-Other)	ADA Dwelling Improvements at Riverbend Sr. Manor I & II		\$10,400.00
ID0038	HVAC Replacement(Dwelling Unit-Interior (1480)-Mechanical)	Replace HVAC systems at Riverbend Sr. Manor I (Phase 1)		\$133,860.00
ID0039	ADA Dwelling Improvements(Dwelling Unit-Interior (1480)-Other)	ADA Dwelling Improvements at Las Casitas		\$1,400.00
ID0045	ADA Site Improvements(Dwelling Unit-Interior (1480)-Other,Non-Dwelling Site Work (1480)-Asphalt - Concrete - Paving,Non-Dwelling Site Work (1480)-Curb and Gutter,Non-Dwelling Site Work (1480)-Landscape,Non-Dwelling Site Work (1480)-Signage)	ADA Improvements at Riverbend I and II		\$6,419.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (\$)				
Work Statement for Year		2018		
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
	Subtotal of Estimated Cost			\$799,787.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (\$)				
Work Statement for Year		3	2019	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
	AUTHORITY-WIDE (NAWASD)			\$461,833.00
ID0047	Operations(Operations (1406))	Operations		\$159,957.00
ID0048	PHA Staff/Commissioner Training(Management Improvement (1408)-Other, Management Improvement (1408)-Staff Training)	PHA Staff/Commissioner Training		\$8,500.00
ID0049	Resident Training (Management Improvement (1408)-Other)	Resident Training		\$1,500.00
ID0050	Agency Plan/Update Policies(Management Improvement (1408)-Other)	Develop 5-Year Agency Plan/Update Policies		\$5,000.00
ID0051	Update Utility Allowances(Management Improvement (1408)-Other)	Update Utility Allowances		\$4,000.00
ID0052	Update computer software system/training(Management Improvement (1408)-System Improvements)	Update computer software system and provide training		\$5,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		3	2019	
Identifier	Development Number/Name	General Description of Major Work Categories		Quantity
ID0053	Administration(Administration (1410)-Other)	Administrative costs related to the CFP		\$79,978.00
ID0055	A&E Design Fee(Contract Administration (1480)-Other Fees and Costs)	A&E Design Fee		\$25,000.00
ID0056	Capital Fund Program Update Fee(Contract Administration (1480)-Other Fees and Costs)	Capital Fund Program Update Fee		\$5,000.00
ID0061	Debt Service(Debt Service Bond Payment-Paid by PHA (1501))	Debt Service for CFFP		\$167,898.00
	LAS CASITAS (CA044000003)			\$248,000.00
ID0057	HVAC Replacement(Dwelling Unit-Interior (1480)-Mechanical)	Replace HVAC systems at Riverbend Sr. Manor I (Phase II)		\$78,000.00
ID0058	HVAC Replacement(Dwelling Unit-Interior (1480)-Mechanical)	Replace HVAC systems at Riverbend Sr. Manor II		\$120,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (\$)				
Work Statement for Year		3	2019	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
ID0060	Roofing Replacement(Non-Dwelling Exterior (1480)-Roofs)	Replace community room and office roofing at Riverbend Sr. Manor I		\$50,000.00
	DONNELLY CIRCLE (CA0440000001)			\$89,954.00
ID0059	Interior Dwelling Modernization(Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Commodities,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers)	Interior modernization at Yolito including bathroom, kitchen, plumbing, flooring, doors, and lighting		\$89,954.00
	Subtotal of Estimated Cost			\$799,787.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		4	2020	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
	AUTHORITY-WIDE (NAWASD)			\$461,833.00
ID0062	Operations(Operations (1406))	Operations		\$159,957.00
ID0063	Staff/Commissioner Training(Management Improvement (1408)-Other,Management Improvement (1408)-Staff Training)	PHA Staff/Commissioner Training		\$8,500.00
ID0064	Resident Training (Management Improvement (1408)-Other)	Resident Training		\$1,500.00
ID0065	Agency Plan/Update Policies(Management Improvement (1408)-Other)	Develop 5-Year Agency Plan/Update Policies		\$5,000.00
ID0066	Update Utility Allowances(Management Improvement (1408)-Other)	Update Utility Allowances		\$4,000.00
ID0067	Update computer software system/training(Management Improvement (1408)-System Improvements)	Update computer software system and provide training		\$5,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		4	2020	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
ID0071	Administration(Administration (1410)-Other)	Administrative costs related to the CFP		\$79,978.00
ID0072	A&E Design Fee(Contract Administration (1480)-Other Fees and Costs)	A&E Design Fee		\$25,000.00
ID0073	Capital Fund Program Update Fee(Contract Administration (1480)-Other Fees and Costs)	Capital Fund Program Update Fee		\$5,000.00
ID0083	Debt Service(Debt Service Bond Payment-Paid by PHA (1501))	Debt Service for CFFP		\$167,898.00
	DONNELLY CIRCLE (CA044000001)			\$131,619.00
ID0074	Install individual water meters(Dwelling Unit-Site Work (1480)-Other)	Install individual water meters at Yolito		\$16,559.00
ID0075	Install individual water meters(Dwelling Unit-Site Work (1480)-Other)	Install individual water meters at Knights Landing		\$16,560.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		4	2020	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
ID0079	Interior Dwelling Modernization(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodities,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers)	Interior modernization at Donnelly Circle, including bathroom, kitchen, plumbing, flooring, doors, and lighting		\$35,000.00
ID0081	Interior Dwelling Modernization(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodities,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers)	Interior modernization at Yolano Drive, including bathroom, kitchen, plumbing, flooring, doors, and lighting		\$35,000.00
ID0082	Interior Dwelling Modernization(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodities,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers)	Interior modernization at Knights Landing, including bathroom, kitchen, plumbing, flooring, doors, and lighting		\$28,500.00
	LAS CASITAS (CA044000003)			\$171,335.00
ID0076	Interior Dwelling Modernization(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodities,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers)	Interior modernization at Riverbend Sr. Manor I, including bathroom, kitchen, plumbing, flooring, doors, and lighting		\$35,000.00
ID0077	Roofing Replacement(Dwelling Unit-Exterior (1480)-Roofs)	Replace roofing at Riverbend Sr. Manor I		\$101,335.00
ID0078	Interior Dwelling Modernization(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodities,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers)	Interior modernization at Riverbend Sr. Manor II, including bathroom, kitchen, plumbing, flooring, doors, and lighting		\$35,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		4	2020	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
	EL RIO VILLA III (CA040000002)			\$35,000.00
ID0080	Interior Dwelling Modernization(Dwelling Unit-Interior (1480)-Bathroom Counters and Sinks,Dwelling Unit-Interior (1480)-Bathroom Flooring (non cyclical),Dwelling Unit-Interior (1480)-Commodities,Dwelling Unit-Interior (1480)-Electrical,Dwelling Unit-Interior (1480)-Flooring (non routine),Dwelling Unit-Interior (1480)-Interior Doors,Dwelling Unit-Interior (1480)-Kitchen Cabinets,Dwelling Unit-Interior (1480)-Kitchen Sinks and Faucets,Dwelling Unit-Interior (1480)-Plumbing,Dwelling Unit-Interior (1480)-Tubs and Showers) Subtotal of Estimated Cost	Interior modernization at Vista Montecito, including bathroom, kitchen, plumbing, flooring, doors, and lighting		\$35,000.00
				\$799,787.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		5	2021	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
	AUTHORITY-WIDE (NAWASD)			\$470,185.00
ID0084	Operations(Operations (1406))	Operations		\$159,957.00
ID0085	Staff/Commissioner Training(Management Improvement (1408)-Other,Management Improvement (1408)-Staff Training)	PHA Staff/Commissioner Training		\$8,500.00
ID0086	Resident Training (Management Improvement (1408)-Other)	Resident Training		\$1,500.00
ID0087	Agency Plan/Update Policies(Management Improvement (1408)-Other)	Develop 5-Year Agency Plan/Update Policies		\$5,000.00
ID0088	Update Utility Allowances(Management Improvement (1408)-Other)	Update Utility Allowances		\$4,000.00
ID0089	Energy Audit(Management Improvement (1408)-Other)	Energy Audit		\$8,352.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (\$)				
Work Statement for Year		5	2021	
Identifier	Development Number/Name	General Description of Major Work Categories	Quantity	Estimated Cost
ID0090	Update computer software system/training(Management Improvement (1408)-System Improvements)	Update computer software system and provide training		\$5,000.00
ID0091	Administration(Administration (1410)-Other)	Administrative costs related to the CFP		\$79,978.00
ID0092	A&E Design Fee(Contract Administration (1480)-Other Fees and Costs)	A&E Design Fee		\$25,000.00
ID0093	Capital Fund Program Update Fee(Contract Administration (1480)-Other Fees and Costs)	Capital Fund Program Update Fee		\$5,000.00
ID0104	Debt Service(Debt Service Bond Payment-Paid by PHA (1501))	Debt Service for CFFP		\$167,898.00
	DONNELLY CIRCLE (CA044000001)			\$92,500.00
ID0094	Install individual water meters(Dwelling Unit-Site Work (1480)-Other)	Install individual water meters at Donnelly Circle		\$55,000.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		5	2021	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
ID0100	Site - Underground Gas Line Replacement - Phase I (Dwelling Unit-Site Work (1480)-Other)	Replace underground gas line from unit to gas meter. Phase I		\$12,500.00
ID0103	Install individual water meters(Dwelling Unit-Site Work (1480)-Other)	Install individual water meters at Yolano Drive		\$25,000.00
	LAS CASITAS (CA0440000003)			\$103,233.00
ID0095	Install individual water meters(Dwelling Unit-Site Work (1480)-Other)	Install individual water meters at Riverbend Sr. Manor I.		\$33,275.00
ID0096	Install individual water meters(Dwelling Unit-Site Work (1480)-Other)	Install individual water meters at Riverbend Sr. Manor II.		\$17,400.00
ID0097	Install individual water meters(Dwelling Unit-Site Work (1480)-Other)	Install individual water meters at Las Casitas		\$52,558.00
	EL RIO VILLA III (CA0440000002)			\$133,869.00

Capital Fund Program - Five-Year Action Plan

Part II: Supporting Pages - Physical Needs Work Statements (s)				
Work Statement for Year		5	2021	
Identifier	Development Number/Name	General Description of Major Work Categories		Estimated Cost
ID0098	Install individual water meters(Dwelling Unit-Site Work (1480)-Other)	Install individual water meters at El Rio Villa I		\$26,750.00
ID0099	Install individual water meters(Dwelling Unit-Site Work (1480)-Other)	Install individual water meters at El Rio Villa II		\$20,150.00
ID0100	Install individual water meters(Dwelling Unit-Site Work (1480)-Other)	Install individual water meters at El Rio Villa III		\$37,809.00
ID0101	Install individual water meters(Dwelling Unit-Site Work (1480)-Other)	Install individual water meters at El Rio Villa IV		\$20,000.00
ID0101	Site - Underground Gas Line Replacement - Phase I(Dwelling Unit-Site Work (1480)-Other)	Replace underground gas line from unit to gas meter. Phase I		\$12,500.00
ID0102	Install individual water meters(Dwelling Unit-Site Work (1480)-Other)	Install individual water meters at Vista Montecito		\$16,660.00
	Subtotal of Estimated Cost			\$799,787.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	1	2017
Development Number/Name General Description of Major Work Categories		Estimated Cost
Housing Authority Wide		
Operations(Operations (1406))		\$159,957.00
PHA Staff/Commissioner Training(Management Improvement (1408)-Other,Management Improvement (1408)-Staff Training)		\$8,500.00
Agency Plan/Update Policies(Management Improvement (1408)-Other)		\$5,000.00
Update Utility Allowances(Management Improvement (1408)-Other)		\$4,000.00
Update computer software system/training(Management Improvement (1408)-System Improvements)		\$13,000.00
Administration(Administration (1410)-Other)		\$79,978.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	1	2017
Development Number/Name	General Description of Major Work Categories	Estimated Cost
A&E Design Fee(Contract Administration (1480)-Other Fees and Costs)		\$25,000.00
Environmental Assessments(Contract Administration (1480)-Other Fees and Costs)		\$10,000.00
Capital Fund Program Update Fee(Contract Administration (1480)-Other Fees and Costs)		\$5,000.00
Replace sewer lines(Dwelling Unit-Site Work (1480)-Sewer Lines - Mains)		\$14,400.00
Replace ranges(Dwelling Unit-Interior (1480)-Appliances)		\$2,500.00
Replace refrigerators(Dwelling Unit-Interior (1480)-Appliances)		\$1,600.00
Computer equipment upgrades(Non-Dwelling Equipment-Expendable/Non-Expendable (1480)-Other)		\$5,000.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	1	2017
Development Number/Name General Description of Major Work Categories		Estimated Cost
Debt Service(Debt Service Bond Payment-Paid by PHA (1501))		\$221,082.57
Physical Needs Assessment(Management Improvement (1408)-Other)		\$10,000.00
RAD Consulting Fees(Contract Administration (1480)-Other Fees and Costs)		\$40,000.00
Subtotal of Estimated Cost		\$605,017.57

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	2	2018
Development Number/Name General Description of Major Work Categories		Estimated Cost
Housing Authority Wide		
Operations(Operations (1406))		\$159,957.00
PHA Staff/Commissioner Training(Management Improvement (1408)-Other,Management Improvement (1408)-Staff Training)		\$8,500.00
Resident Training (Management Improvement (1408)-Other)		\$1,500.00
Agency Plan/Update Policies(Management Improvement (1408)-Other)		\$5,000.00
Update Utility Allowances(Management Improvement (1408)-Other)		\$4,000.00
Update computer software system/training(Management Improvement (1408)-System Improvements)		\$5,000.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	2018	
Development Number/Name General Description of Major Work Categories		Estimated Cost
Administration(Administration (1410)-Other)		\$79,978.00
A&E Design Fee(Contract Administration (1480)-Other Fees and Costs)		\$25,000.00
Capital Fund Program Update Fee(Contract Administration (1480)-Other Fees and Costs)		\$5,000.00
Debt Service(Debt Service Bond Payment-Paid by PHA (1501))		\$167,898.00
Subtotal of Estimated Cost		\$461,833.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	3	2019
Development Number/Name General Description of Major Work Categories		Estimated Cost
Housing Authority Wide		
Operations(Operations (1406))		\$159,957.00
PHA Staff/Commissioner Training(Management Improvement (1408)-Other, Management Improvement (1408)-Staff Training)		\$8,500.00
Resident Training (Management Improvement (1408)-Other)		\$1,500.00
Agency Plan/Update Policies(Management Improvement (1408)-Other)		\$5,000.00
Update Utility Allowances(Management Improvement (1408)-Other)		\$4,000.00
Update computer software system/training(Management Improvement (1408)-System Improvements)		\$5,000.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (s)		
Work Statement for Year	3	2019
Development Number/Name General Description of Major Work Categories		Estimated Cost
Administration (Administration (1410)-Other)		\$79,978.00
A&E Design Fee (Contract Administration (1480)-Other Fees and Costs)		\$25,000.00
Capital Fund Program Update Fee (Contract Administration (1480)-Other Fees and Costs)		\$5,000.00
Debt Service (Debt Service Bond Payment-Paid by PHA (1501))		\$167,898.00
Subtotal of Estimated Cost		\$461,833.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (\$)		
Work Statement for Year	4	2020
Development Number/Name General Description of Major Work Categories		Estimated Cost
Housing Authority Wide		
Operations(Operations (1406))		\$159,957.00
Staff/Commissioner Training(Management Improvement (1408)-Other,Management Improvement (1408)-Staff Training)		\$8,500.00
Resident Training (Management Improvement (1408)-Other)		\$1,500.00
Agency Plan/Update Policies(Management Improvement (1408)-Other)		\$5,000.00
Update Utility Allowances(Management Improvement (1408)-Other)		\$4,000.00
Update computer software system/training(Management Improvement (1408)-System Improvements)		\$5,000.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (\$)		
Work Statement for Year	4	2020
Development Number/Name General Description of Major Work Categories		Estimated Cost
Administration(Administration (1410)-Other)		\$79,978.00
A&E Design Fee(Contract Administration (1480)-Other Fees and Costs)		\$25,000.00
Capital Fund Program Update Fee(Contract Administration (1480)-Other Fees and Costs)		\$5,000.00
Debt Service(Debt Service Bond Payment-Paid by PHA (1501))		\$167,898.00
Subtotal of Estimated Cost		\$461,833.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (\$)		
Work Statement for Year	5	2021
Development Number/Name General Description of Major Work Categories		Estimated Cost
Housing Authority Wide		
Operations(Operations (1406))		\$159,957.00
Staff/Commissioner Training(Management Improvement (1408)-Other,Management Improvement (1408)-Staff Training)		\$8,500.00
Resident Training (Management Improvement (1408)-Other)		\$1,500.00
Agency Plan/Update Policies(Management Improvement (1408)-Other)		\$5,000.00
Update Utility Allowances(Management Improvement (1408)-Other)		\$4,000.00
Energy Audit(Management Improvement (1408)-Other)		\$8,352.00

Capital Fund Program - Five-Year Action Plan

Part III: Supporting Pages - Management Needs Work Statements (\$)		
Work Statement for Year	5	2021
Development Number/Name General Description of Major Work Categories		Estimated Cost
Update computer software system/training(Management Improvement (1408)-System Improvements)		\$5,000.00
Administration(Administration (1410)-Other)		\$79,978.00
A&E Design Fee(Contract Administration (1480)-Other Fees and Costs)		\$25,000.00
Capital Fund Program Update Fee(Contract Administration (1480)-Other Fees and Costs)		\$5,000.00
Debt Service(Debt Service Bond Payment-Paid by PHA (1501))		\$167,898.00
Subtotal of Estimated Cost		\$470,185.00