

FY2023 CFP ANNUAL STATEMENT

Annual Statement/Performance and Evaluation Report
 Capital Fund Program and 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. 2577-0226
 Expires 11/30/2023

Part I: Summary		
PHA Name: Yolo County Housing (CA044)	Grant Type and Number: Capital Fund Program Grant No: CA01P04450123 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2023 FFY of Grant Approval: 2023

Type of Grant
 Original Annual Statement Reserve for Disasters/Emergencies Revised Annual Statement (Revision Number:)
 Performance and Evaluation Report for Period Ending: Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost ¹	
		Original	Revised ²	Obligated	Expended
1	Total Non-CGP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations (may not exceed 25% of line 23) ³	\$260,830.00	\$0.00	\$0.00	\$0.00
3	1408 Management Improvements	\$23,500.00	\$0.00	\$0.00	\$0.00
4	1410 Administration may not exceed 10% of line 23)	\$131,036.00	\$0.00	\$0.00	\$0.00
5	1411 (1480) Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 (1480) Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 (1480) Fees and Costs	\$100,000.00	\$0.00	\$0.00	\$0.00
8	1440 (1480) Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 (1480) Site Improvement	\$150,000.00	\$0.00	\$0.00	\$0.00
10	1460 (1480) Dwelling Structures	\$600,000.00	\$0.00	\$0.00	\$0.00
11	1465.1 (1480) Dwelling Equipment - Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 (1480) Non-dwelling Structures	\$25,000.00	\$0.00	\$0.00	\$0.00
13	1475 (1480) Non-dwelling Equipment	\$10,000.00	\$0.00	\$0.00	\$0.00
14	1485 (1480) Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
16	1495.1 (1480) Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
17	1499 (1480) Development Activities ⁴	\$0.00	\$0.00	\$0.00	\$0.00

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Type of Grant <input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/Emergencies <input type="checkbox"/> Revised Annual Statement (Revision Number:) <input type="checkbox"/> Performance and Evaluation Report for Period Ending: <input type="checkbox"/> Final Performance and Evaluation Report						
Line No.	Summary by Development Account		Total Estimated Cost		Total Actual Cost ¹	
			Original	Revised ²	Obligated	Expended
18	1501	Collateralization/Debt Service paid by the PHA	\$0.00	\$0.00	\$0.00	\$0.00
19	1503	RAD-CFP	\$10,000.00	\$0.00	\$0.00	\$0.00
20	1504	RAD Investment Activity	\$0.00	\$0.00	\$0.00	\$0.00
21	9000	Collateralization or Debt Service paid via System of Direct Payment	\$0.00	\$0.00	\$0.00	\$0.00
22	Amount of Annual Grant (Sum of lines 2 - 19)		\$1,310,366.00	\$0.00	\$0.00	\$0.00
23	Amount of line 20 Related to LBP Activities		\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of line 20 Related to Section 504 Compliance		\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of line 20 Related to Security -- Soft Costs		\$0.00	\$0.00	\$0.00	\$0.00
26	Amount of line 20 Related to Security -- Hard Costs		\$0.00	\$0.00	\$0.00	\$0.00
27	Amount of line 20 Related to Energy Conservation Measures		\$0.00	\$0.00	\$0.00	\$0.00
Signature of Executive Director			Date		Signature of Public Housing Director	
					Date	

¹ To be completed for the Performance and Evaluation Report

² To be completed for the Performance and Evaluation Report or a Revised Annual Statement

³ PHAs with under 250 units in management may use 100% of CFP Grants for Operations

⁴ RHF funds shall be included here

Part II: Supporting Pages								
PHA Name:			Grant Type and Number:			Federal FY of Grant:		
Yolo County Housing (CA044)			Capital Fund Program Grant No: CA01P04450123 CFFP (Yes/No): Replacement Housing Factor Grant No:			2023		
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	<u>Operations</u>							
PHA-Wide	Modernization Funds for Operations	1406	LS	<u>\$260,830.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal Account 1406			\$260,830.00	\$0.00	\$0.00	\$0.00	
	<u>Management Improvements</u>							
PHA-Wide	Staff and Commissioner Training	1408	LS	\$7,500.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Resident/RAB Training	1408	LS	\$1,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Management Consulting for Planning and Policy Development	1408	LS	\$10,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Computer and Systems Software Upgrades	1408	LS	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal Account 1408			\$23,500.00	\$0.00	\$0.00	\$0.00	

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PHA Name:			Grant Type and Number:			Federal FY of Grant:		
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Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	<u>Administration</u>							
PHA-Wide	Administrative Costs Associated with CFP	1410	LS	<u>\$131,036.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal Account 1410			\$131,036.00	\$0.00	\$0.00	\$0.00	
	Fees and Costs							
PHA-Wide	Professional Fees for Architectural, Engineering, Construction Management, and General and Technical Consulting	1430	LS	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal Account 1430 (1480)			\$100,000.00	\$0.00	\$0.00	\$0.00	
	<u>Site Improvements</u>							
AMP 1	Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site Work	1450 (1480)	LS	\$50,000.00	\$0.00	\$0.00	\$0.00	

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PHA Name:		Grant Type and Number:				Federal FY of Grant:		
Yolo County Housing (CA044)		Capital Fund Program Grant No: CA01P04450123 CFFP (Yes/No): Replacement Housing Factor Grant No:				2023		
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	<u>Site Improvements (Continued)</u>							
AMP 2	Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site Work	1450 (1480)	LS	\$50,000.00	\$0.00	\$0.00	\$0.00	
AMP 3	Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site Work	1450 (1480)	LS	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal Account 1450 (1480)			\$150,000.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name:		Grant Type and Number:				Federal FY of Grant:		
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Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	<u>Dwelling Structures</u>							
AMP 1	Exterior Unit Improvements to Include Roofing Repair, Fascia and Soffit Repair, Windows, Doors, Siding, Shutters, and Other Fascade Improvements	1460 (1480)	15 Units	\$60,000.00	\$0.00	\$0.00	\$0.00	
AMP 1	Interior Unit Improvements to Include Kitchen Renovations (Cabinets, Countertops, Plumbing, and Fixtures), Bathroom Renovations (New Fixtures, Plumbing, and Tile Work), Flooring Replacement, Door Replacement, Ceiling/Drywall Repair/Replacement, Insulation Work and Painting.	1460 (1480)	14 Units	\$140,000.00	\$0.00	\$0.00	\$0.00	
AMP 2	Exterior Unit Improvements to Include Roofing Repair, Fascia and Soffit Repair, Windows, Doors, Siding, Shutters, and Other Fascade Improvements	1460 (1480)	15 Units	\$60,000.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name:			Grant Type and Number:			Federal FY of Grant:		
Yolo County Housing (CA044)			Capital Fund Program Grant No: CA01P04450123 CFFP (Yes/No): Replacement Housing Factor Grant No:			2023		
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	<u>Dwelling Structures (Continued)</u>							
AMP 2	Interior Unit Improvements to Include Kitchen Renovations (Cabinets, Countertops, Plumbing, and Fixtures), Bathroom Renovations (New Fixtures, Plumbing, and Tile Work), Flooring Replacement, Door Replacement, Ceiling/Drywall Repair/Replacement, Insulation Work and Painting.	1460 (1480)	14 Units	\$140,000.00	\$0.00	\$0.00	\$0.00	
AMP 3	Exterior Unit Improvements to Include Roofing Repair, Fascia and Soffit Repair, Windows, Doors, Siding, Shutters, and Other Fascade Improvements	1460 (1480)	15 Units	\$60,000.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name:		Grant Type and Number:				Federal FY of Grant:		
Yolo County Housing (CA044)		Capital Fund Program Grant No: CA01P04450123 CFFP (Yes/No): Replacement Housing Factor Grant No:				2023		
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	<u>Dwelling Structures (Continued)</u>							
AMP 3	Interior Unit Improvements to Include Kitchen Renovations (Cabinets, Countertops, Plumbing, and Fixtures), Bathroom Renovations (New Fixtures, Plumbing, and Tile Work), Flooring Replacement, Door Replacement, Ceiling/Drywall Repair/Replacement, Insulation Work and Painting.	1460 (1480)	14 Units	<u>\$140,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal Account 1460 (1480)			\$600,000.00	\$0.00	\$0.00	\$0.00	
	<u>Nondwelling Structures</u>							
PHA-Wide	Renovate Nondwelling Structures to include Exterior Work, Systems Replacement, Interior Renovation, Furnishing and Related Work	1470 (1480)	LS	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal Account 1470 (1480)			\$25,000.00	\$0.00	\$0.00	\$0.00	

Part II: Supporting Pages								
PHA Name:			Grant Type and Number:			Federal FY of Grant:		
Yolo County Housing (CA044)			Capital Fund Program Grant No: CA01P04450123 CFFP (Yes/No): Replacement Housing Factor Grant No:			2023		
Development Number / Name HA - Wide Activities	General Description of Major Work Categories	Development Account Number	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised ¹	Funds Obligated ²	Funds Expended ²	
	<u>Nondwelling Equipment</u>							
PHA-Wide	Replace Pumps, Maintenance Equipment, and Tools	1475 (1480)	LS	\$5,000.00	\$0.00	\$0.00	\$0.00	
PHA-Wide	Replace Computer, Office, Security and Monitoring Equipment Including Related System Software	1475 (1480)	LS	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal Account 1475 (1480)			\$10,000.00	\$0.00	\$0.00	\$0.00	
	<u>RAD - CFP</u>							
AMP 1	Modernization Funds for RAD Conversion	1503	LS	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal Account 1503			\$10,000.00	\$0.00	\$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

Part III: Implementation Schedule for Capital Fund Financing Program					
PHA Name: Yolo County Housing (CA044)				Federal FY of Grant 2023	
Development Number / Name PHA - Wide Activities	All Funds Obligated (Quarter Ending Date)		All Funds Expended (Quarter Ending Date)		Reasons for Revised Target Dates ¹
	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	
PHA -Wide 1406	02/16/25		02/16/27		
PHA-Wide 1408	02/16/25		02/16/27		
PHA-Wide 1410	02/16/25		02/16/27		
PHA-Wide 1430 (1480)	02/16/25		02/16/27		
AMP 3 - 1450 (1480)	02/16/25		02/16/27		
AMP 3 - 1460 (1480)	02/16/25		02/16/27		
AMP 3 - 1470 (1480)	02/16/25		02/16/27		
AMP 3 - 1475 (1480)	02/16/25		02/16/27		
AMP 2 - 1503	02/16/25		02/16/27		

¹ Obligation and expenditure end date can only be revised with HUD approval pursuant to Section 9j of the U. S. Housing Act of 1937, as amended.