Part I:	Summary						
PHA Nam	e:	Grant Type and Number:	Type and Number:				
		Capital Fund Program Grant	No:	CA01P04450124	2024		
Yolo Cou	nty Housing (CA044)	Replacement Housing Factor	r Grant No:		FFY of Grant Approval:		
		Date of CFFP:			2024		
Type of	Cront						
• •					`		
	iginal Annual Statement [] Reserve for Disas	8] Revised Annual State	,	r:)		
[] Per	formance and Evaluation Report for Period Endir	ng: [] F	inal Performance and E	valuation Report			
Line No.	Summary by Development Account	Total Esti	imated Cost	Total A	ctual Cost ¹		
	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Original	<b>Revised</b> 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 $22$ ) ³	\$327,591.00	\$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 22)	\$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	\$533,239.00	\$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		

U. S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 11/30/2023

PHA Nam	<u>م</u> ،	Grant Type and Number:			FFY of Grant:	
<i>.</i>		Capital Fund Program Gran				
			CA01P04450124	2024		
Yolo Cour	nty Housing (CA044)	Replacement Housing Fact	or Grant No:		FFY of Grant Approval:	
		Date of CFFP:			2024	
Гуре оf	Grant					
[ X ] Or	iginal Annual Statement [ ] Reserve for Disa	sters/Emergencies	[ ] Revised Annual Sta	tement (Revision Numbe	r: )	
] Per	formance and Evaluation Report for Period Endin	ng: [ ]	Final Performance and	<b>Evaluation Report</b>		
Line No.	Summary by Development Account	Total E	stimated Cost	Total A	Actual Cost ¹	
		Original	<b>Revised</b> 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 Exeuctive Director	Date	Signature of Public Housi	ng 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: Su	pporting Pages							
PHA Name:		Grant Type and	d Number:				Federal FY of G	rant:
Yolo County l	Housing (CA044)	Capital Fund Pr CFFP (Yes/No):	tal Fund Program Grant No: CA01P04450124 P (Yes/No):			2024		
		Replacement Ho	ousing Facto	or Grant No:				
Development Number / Name	General Description of Major Work Categories	Development	Quantity	Total Estir	mated Cost	Total Ac	tual Cost	Status of Work
HA - Wide Activities	General Description of Major work Categories	Account Number	Quantity	Original	<b>Revised</b> ¹	Funds Obligated ²	FundsExpended ²	Status of Work
	<b>Operations</b>							
PHA-Wide	Modernization Funds for Operations	1406	LS	<u>\$327,591.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal Account 1406			\$327,591.00	\$0.00	\$0.00	\$0.00	
	Management Improvements							
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	

Part II: Su	pporting Pages							
PHA Name:		Grant Type and	l Number:				Federal FY of G	rant:
Yolo County	Housing (CA044)	Capital Fund Program Grant No: CA01P04450124 CFFP (Yes/No):			2024			
			using Facto	or Grant No:				
Development Number / Name	General Description of Major Work Categories	Development	Quantity	Total Estin	nated Cost	Total Ac	tual Cost	Status of Work
HA - Wide Activities	General Description of Major Work Categories	Account Number	Quantity	Original	<b>Revised</b> ¹	Funds Obligated ²	FundsExpended ²	Status of Work
	<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	
	Site Improvements							
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	

upporting Pages							
	Grant Type and	d Number:				Federal FY of Gr	ant:
Housing (CA044)	Capital Fund Program Grant No: CA01P04450124 CFFP (Yes/No):			2024			
	Replacement Ho	ousing Fact	or Grant No:				
	Development		Total Estir	nated Cost	Total Ac	tual Cost	
General Description of Major Work Categories	Account Number	Quantity	Original	<b>Revised</b> ¹	Funds Obligated ²	FundsExpended ²	Status of Work
Site Improvements (Continued)							
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	
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	
	Housing (CA044) General Description of Major Work Categories <u>Site Improvements (Continued)</u> Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site Work Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site Work	Housing (CA044)Grant Type and Capital Fund Pr CFFP (Yes/No): Replacement HoGeneral Description of Major Work CategoriesDevelopment Account NumberSite Improvements (Continued)1450 (1480)Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site Work1450 (1480)Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Sidewalk Repair, Signage Upgrades, SecurityState State	Housing (CA044)Grant Type and Number: Capital Fund Program Gran CFFP (Yes/No): Replacement Housing FactorGeneral Description of Major Work CategoriesDevelopment Account NumberQuantitySite Improvements (Continued)Item Improvements (Continued)Item Improvements (Continued)Item Improvements (Continued)Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Lighting/Signage Upgrades, Security Improvements and Related Site WorkItem Improvements (Continued)Item Improvements (Continued)Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site WorkItem Improvements (Continued)Item Improvements (Continued)Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site WorkItem Improvements (Continued)Item Improvements (Continued)SubstitutionItem Improvements (Continued)Item Improvements (Continued)Item Improvements (Continued)Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site WorkItem Improvements (Continued)Item Improvements (Continued)Improvements and Related Site WorkItem Improvements (Continued)Item Improvements (Continued)Item Improvements (Continued)Improvements and Related Site WorkItem Improvements (Continued)Item Improvements (Continued)Item Improvements (Continued)	Grant Type and Number: Capital Fund Program Grant No: CFFP (Yes/No): Replacement Housing Factor Grant No:General Description of Major Work CategoriesDevelopment Account NumberQuantityTotal EstinSite Improvements (Continued)Development Account NumberQuantityTotal EstinTurf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Lighting/Signage Upgrades, Security Improvements and Related Site Work1450 (1480)LS\$50,000.00Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site Work1450 (1480)LS\$50,000.00	Grant Type and Number: Capital Fund Program Grant No: CA01P04450124 CFFP (Yes/No): Replacement Housing Factor Grant No:CA01P04450124 CA01P0450124 CFFP (Yes/No): Replacement Housing Factor Grant No:Bevelopment Account NumberDevelopment Account NumberTotal Estimated CostOriginalRevised'Intervention of Major Work CategoriesDevelopment Account NumberTotal Estimated CostOriginalRevised'Intervention of Major Work CategoriesPevelopment Account NumberTotal Estimated CostTurf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site WorkLS\$50,000.00\$0.00Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site WorkLS\$50,000.00\$0.00\$0.00\$0.00 </td <td>Grant Type and Number: Capital Fund Program Grant No: CA01P04450124 (CFP (Yes/No): Replacement Housing Factor Grant No:CA01P04450124 (CFP (Yes/No): Replacement Housing Factor Grant No:Development Account NumberQuantityTotal Estimated CostTotal AcSite Improvements (Continued)Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site Work1450 (1480)LS\$50,000.00\$0.00\$0.00Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site Work1450 (1480)LS\$50,000.00\$0.00\$0.00Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site Work1450 (1480)LS\$50,000.00\$0.00\$0.00</td> <td>Grant Type and Number: Capital Fund Program Grant No: CA01P04450124 CFFP (Yes/No): Replacement Housing Factor Grant No:CA01P04450124 CA01P04450124 Capital Fund Program Grant No:Federal FY of Gr 2024General Description of Major Work Categorie General Description of Major Work CategorieDevelopment Account NumberTotal Estimated CostTotal Account CostBevelopment Account NumberDevelopment Account NumberQuantityTotal Estimated CostTotal Account CostSite Improvements (Continued) Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Sidewalk Repair, P</td>	Grant Type and Number: Capital Fund Program Grant No: CA01P04450124 (CFP (Yes/No): Replacement Housing Factor Grant No:CA01P04450124 (CFP (Yes/No): Replacement Housing Factor Grant No:Development Account NumberQuantityTotal Estimated CostTotal AcSite Improvements (Continued)Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site Work1450 (1480)LS\$50,000.00\$0.00\$0.00Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site Work1450 (1480)LS\$50,000.00\$0.00\$0.00Sidewalk Repair, Parking Repair, Lighting/Signage Upgrades, Security Improvements and Related Site Work1450 (1480)LS\$50,000.00\$0.00\$0.00	Grant Type and Number: Capital Fund Program Grant No: CA01P04450124 CFFP (Yes/No): Replacement Housing Factor Grant No:CA01P04450124 CA01P04450124 Capital Fund Program Grant No:Federal FY of Gr 2024General Description of Major Work Categorie General Description of Major Work CategorieDevelopment Account NumberTotal Estimated CostTotal Account CostBevelopment Account NumberDevelopment Account NumberQuantityTotal Estimated CostTotal Account CostSite Improvements (Continued) Turf Planting and Replacement, Tree Trimming, Mulching, Drainage Repair, Sidewalk Repair, Parking Repair, Sidewalk Repair, P

Part II: Su	pporting Pages							
PHA Name:		Grant Type and	d Number:				Federal FY of Gr	ant:
Yolo County 1	Yolo County Housing (CA044)		Capital Fund Program Grant No: CA01P04450124 CFFP (Yes/No):			2024		
-		Replacement Ho	ousing Facto	or Grant No:				
Development Number / Name		Development			mated Cost	Total Ac	tual Cost	
HA - Wide Activities	General Description of Major Work Categories	Account Number	Quantity	Original	Revised ¹	Funds Obligated ²	FundsExpended ²	Status of Work
	Dwelling Structures							
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	\$58,000.00	\$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	\$120,000.00	\$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	\$58,000.00	\$0.00	\$0.00	\$0.00	

Part II: Su	pporting Pages								
PHA Name:		Grant Type and	d Number:				Federal FY of G	rant:	
Yolo County I	Yolo County Housing (CA044)		ogram Gran	t No: or Grant No:	CA01P04450124	2024			
Development Number / Name		Development			nated Cost	Total Ac	tual Cost	Status of Work	
HA - Wide Activities	General Description of Major Work Categories	Account Number	Quantity	Original	Revised ¹	Funds Obligated ²	FundsExpended ²	Status of work	
	Dwelling Structures (Continued)								
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	\$120,000.00	\$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	\$57,239.00	\$0.00	\$0.00	\$0.00		

Part II: Su	pporting Pages							
PHA Name:		Grant Type and				Federal FY of Grant:		
Yolo County I	Yolo County Housing (CA044)		Capital Fund Program Grant No: CA01P04450124 CFFP (Yes/No):				2024	
		Replacement Ho	ousing Facto	or Grant No:				
Development Number / Name		Development		Total Estin	nated Cost	Total Ac	tual Cost	
HA - Wide Activities	General Description of Major Work Categories	Account Number	Quantity	Original	<b>Revised</b> ¹	Funds Obligated ² FundsExpended ²	Status of Work	
	Dwelling Structures (Continued)							
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>\$120,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Subtotal Account 1460 (1480)			\$533,239.00	\$0.00	\$0.00	\$0.00	
	Nondwelling Structures							
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	

U. S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 11/30/2023

Part II: Su	art II: Supporting Pages									
PHA Name:		Grant Type and	l Number:				Federal FY of G	rant:		
Yolo County ]	Yolo County Housing (CA044)		Capital Fund Program Grant No: CA01P04450124 CFFP (Yes/No):		CA01P04450124	2024				
	1	Replacement Ho	ousing Facto	or Grant No:						
Development Number / Name	General Description of Major Work Categories	Development	Quantity	Total Estin	nated Cost	Total Ac	tual Cost	Status of Work		
HA - Wide Activities	ceneral Description of Major Work Categories	Account Number	Quantity	Original	Revised ¹	Funds Obligated ²	FundsExpended ²	Status of Work		
	<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

U. S. Department of Housing and Urban Development Office of Public and Indian Housing OMB No. 2577-0226 Expires 11/30/2023

Part III: Implementation Schedule for Capital Fund Financing Program											
PHA Name:					Federal FY of Grant						
Yolo County Housing (CA044	2024										
Development Number / Name	All Funds Obligated (	Quarter Ending Date)	All Funds Expended (	Quarter Ending Date)							
PHA - Wide Activities	Original Obligation End Date	Actual Obligation End Date	Original Expenditure End Date	Actual Expenditure End Date	Reasons for Revised Target Dates ¹						
PHA -Wide 1406	04/01/26		04/01/28		Dates are estimated						
PHA-Wide 1408	04/01/26		04/01/28								
PHA-Wide 1410	04/01/26		04/01/28								
PHA-Wide 1430 (1480)	04/01/26		04/01/28								
AMP 3 - 1450 (1480)	04/01/26		04/01/28								
AMP 3 - 1460 (1480)	04/01/26		04/01/28								
AMP 3 - 1470 (1480)	04/01/26		04/01/28								
AMP 3 - 1475 (1480)	04/01/26		04/01/28								
AMP 2 - 1503	04/01/26		04/01/28								

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.