

Part I: Summary		
PHA Name: Yolo County Housing (CA044)	Grant Type and Number: Capital Fund Program Grant No: CA01P04450124 Replacement Housing Factor Grant No: Date of CFFP:	FFY of Grant: 2024 FFY of Grant Approval: 2024

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 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

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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: CA01P04450124 CFFP (Yes/No): Replacement Housing Factor Grant No:				2024		
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	Revised¹	Funds Obligated²	Funds Expended²	
	<u>Operations</u>							
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	
	<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:		
Yolo County Housing (CA044)		Capital Fund Program Grant No: CA01P04450124 CFFP (Yes/No): Replacement Housing Factor Grant No:				2024		
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	Revised¹	Funds Obligated²	Funds Expended²	
	<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	
	<u>Fees and Costs</u>							
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: CA01P04450124 CFFP (Yes/No): Replacement Housing Factor Grant No:				2024		
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	Revised¹	Funds Obligated²	Funds Expended²	
	<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:		
Yolo County Housing (CA044)		Capital Fund Program Grant No: CA01P04450124 CFFP (Yes/No): Replacement Housing Factor Grant No:				2024		
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	Revised¹	Funds Obligated²	Funds Expended²	
	<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	\$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	

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PHA Name:		Grant Type and Number:				Federal FY of Grant:		
Yolo County Housing (CA044)		Capital Fund Program Grant No: CA01P04450124 CFFP (Yes/No): Replacement Housing Factor Grant No:				2024		
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	Revised¹	Funds Obligated²	Funds Expended²	
	<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	\$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	

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PHA Name:		Grant Type and Number:				Federal FY of Grant:		
Yolo County Housing (CA044)		Capital Fund Program Grant No: CA01P04450124 CFFP (Yes/No): Replacement Housing Factor Grant No:				2024		
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	Revised¹	Funds Obligated²	Funds Expended²	
	<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>\$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	
	<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	

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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	Revised¹	Funds Obligated²	Funds Expended²	
	<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 2024
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	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.