FY2017 Capital Fund Program Annual Statement and Five-Year Plan

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. 2577-0226
Expires 6/30/2017

Part I: Summary

PHA Name: Yolo County Housing	**Grant Type and Number** Capital Fund Program Grant No: CA30P04450117 Replacement Housing Factor Grant No: Date of CFFP: _____:	**FFY of Grant:** 2017 **FFY of Grant Approval:** 2017

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **Final Performance and Evaluation Report**

Line	**Summary by Development Account**	**Total Estimated Cost**		**Total Actual Cost** [1]	
		Original	**Revised** [2]	**Obligated**	**Expended**
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]	$148,209.00			
3	1408 Management Improvements	$30,000.00			
4	1410 Administration (may not exceed 10% of line 21)	$74,104.00			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$40,000.00			
8	1440 Site Acquisition				
9	1450 Site Improvement	$256,735.00			
10	1460 Dwelling Structures	$0.00			
11	1465.1 Dwelling Equipment - Nonexpendable	$4,100.00			
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	$20,000.00			
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				
18a	1501 Collateralization or Debt Service paid by the PHA	$167,898.00			
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of line 2- 19)	$741,046.00			
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Activities				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

Part I: Summary

PHA Name: Yolo County Housing	**Grant Type and Number** Capital Fund Program Grant No: CA30P04450117 Replacement Housing Factor Grant No: Date of CFFP: _____:	**FFY of Grant:** 2017 **FFY of Grant Approval:** 2017

Type of Grant
☒ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☐ **Revised Annual Statement (revision no:)**
☐ **Performance and Evaluation Report for Period Ending:** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
	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: Yolo County Housing

Grant Type and Number
Capital Fund Program Grant No: CA30P04450117 CFFP (Yes/No):
Replacement Housing Factor Grant 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]	
	Operations							
PHA-Wide	Operations	1406	LS	$148,209.00				
	Subtotal 1406			**$148,209.00**				
	Management Improvements							
PHA-Wide	PHA Staff/Commissioner Training	1408	LS	$7,500.00				
PHA-Wide	Resident Training	1408	LS	$500.00				
PHA-Wide	Develop 5-Year Agency Plan/Update Policies	1408	LS	$5,000.00				
PHA-Wide	Update Utility Allowances	1408	LS	$4,000.00				
PHA-Wide	Update computer software system and provide training	1408	LS	$13,000.00				
	Subtotal 1408			**$30,000.00**				

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

Part II: Supporting Pages

PHA Name: Yolo County Housing

Grant Type and Number
Capital Fund Program Grant No: CA30P04450117 CFFP (Yes/No):
Replacement Housing Factor Grant 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	$74,104.00				
	Subtotal 1410			**$74,104.00**				
	Fees and Costs							
PHA-Wide	A&E Design Fee	1430	LS	$25,000.00				
PHA-Wide	Environmental Assessments	1430	LS	$10,000.00				
PHA-Wide	Capital Fund Program Update Fee	1430	LS	$5,000.00				
	Subtotal 1430			**$40,000.00**				
	Site Improvements							
AMP044000001	ADA site improvements at Knight's Landing	1450	LS	$14,500.00				
AMP044000001	ADA site improvements at Yolito	1450	LS	$14,500.00				
AMP044000001	Sewer lift station improvements at Yolito	1450	LS	$45,000.00				
AMP044000002	Water storage tank improvements at El Rio Villa I, II, III and IV	1450	2	$100,000.00				
AMP044000003	ADA site improvements at Las Casitas	1450	LS	$33,335.00				
PHA-Wide	Replace sewer lines	1450	LS	$49,400.00				
	Subtotal 1450			**$256,735.00**				

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

Part II: Supporting Pages

PHA Name: Yolo County Housing

Grant Type and Number
Capital Fund Program Grant No: CA30P04450117 CFFP (Yes/No):
Replacement Housing Factor Grant 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]	
	Dwelling Equipment							
PHA-Wide	Replace ranges	1465.1	5	$2,500.00				
PHA-Wide	Replace refrigerators	1465.1	5	$1,600.00				
	Subtotal 1465.1			**$4,100.00**				
	Non-Dwelling Equipment							
PHA-Wide	Replace computer equipment	1475	1	$20,000.00				
	Subtotal 1475			**$20,000.00**				
	Collateralization or Debt Service							
PHA-Wide	Debt Service for CFFP	1501	LS	$167,898.00				
	Subtotal 1501			**$167,898.00**				
	Total CFP			**$741,046.00**				

[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 | **Federal FFY of Grant:** 2017

Development Number Name/HA-Wide Activities	All Fund 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	

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

Part I: Summary

PHA Name/Number: Yolo County Housing/CA044			Locality (Woodland/Yolo Co., California)		☒Original 5-Year Plan ☐Revision No:	
A.	Development Number and Name	Work Statement for Year 1 FFY 2017	Work Statement for Year 2 FFY 2018	Work Statement for Year 3 FFY 2019	Work Statement for Year 4 FFY 2020	Work Statement for Year 5 FFY 2021
B.	Physical Improvements Subtotal	Annual Statement	$292,735.00	$268,835.00	$265,000.00	$290,483.00
C.	Management Improvements		$22,000.00	$22,000.00	$55,835.00	$30,352.00
D.	PHA-Wide Non-dwelling Structures and Equipment		$6,100.00	$30,000.00	$0.00	$0.00
E.	Administration		$74,104.00	$74,104.00	$74,104.00	$74,104.00
F.	Other		$30,000.00	$30,000.00	$30,000.00	$30,000.00
G.	Operations		$148,209.00	$148,209.00	$148,209.00	$148,209.00
H.	Demolition		$0.00	$0.00	$0.00	$0.00
I.	Development		$0.00	$0.00	$0.00	$0.00
J.	Capital Fund Financing – Debt Service		$167,898.00	$167,898.00	$167,898.00	$167,898.00
K.	Total CFP Funds		$741,046.00	$741,046.00	$741,046.00	$741,046.00
L.	Total Non-CFP Funds		$0.00	$0.00	$0.00	$0.00
M.	Grand Total		$741,046.00	$741,046.00	$741,046.00	$741,046.00

Part I: Summary (Continuation)

PHA Name/Number: Yolo County Housing/CA044			Locality (Woodland/Yolo Co., California)		☒ **Original 5-Year Plan** ☐ **Revision No:**	
A.	Development Number and Name	Work Statement for Year 1 FFY 2017	Work Statement for Year 2 FFY 2018	Work Statement for Year 3 FFY 2019	Work Statement for Year 4 FFY 2020	Work Statement for Year 5 FFY 2021
	PHA-Wide	Annual Statement	$442,211.00	$442,211.00	$476,046.00	$450,563.00
	CA044001 Yolano Homes		$9,250.00	$0.00	$25,000.00	$42,000.00
	CA044002 El Rio Villa I		$25,000.00	$0.00	$0.00	$21,750.00
	CA044004 Vista Montecito		$4,100.00	$0.00	$25,000.00	$11,600.00
	CA044005 Ridge Cut Homes		$3,300.00	$0.00	$32,500.00	$0.00
	CA044006 Yolito		$4,200.00	$70,835.00	$7,500.00	$0.00
	CA044007 Donnelly Circle		$15,700.00	$0.00	$25,000.00	$50,000.00
	CA044008 El Rio Villa II		$25,000.00	$0.00	$0.00	$18,850.00
	CA044015 Riverbend Sr. Manor I		$143,860.00	$108,000.00	$125,000.00	$28,275.00
	CA044017 Riverbend Sr. Manor II		$2,700.00	$120,000.00	$25,000.00	$17,400.00
	CA044018 El Rio Villa III		$39,325.00	$0.00	$0.00	$35,000.00
	CA044025 El Rio Villa IV		$25,000.00	$0.00	$0.00	$13,050.00
	CA044028 Las Casitas		$1,400.00	$0.00	$0.00	$52,558.00

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2017	Work Statement for Year 2 FFY 2018			Work Statement for Year 3 FFY 2019		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
	Operations/PHA-Wide			**Operations/PHA-Wide**		
	Operations	LS	$148,209.00	Operations	LS	$148,209.00
	Subtotal 1406		**$148,209.00**	**Subtotal 1406**		**$148,209.00**
See						
Annual	**Management Improvements/PHA-Wide**			**Management Improvements/PHA-Wide**		
Statement	PHA Staff/Commissioner Training	LS	$7,500.00	PHA Staff/Commissioner Training	LS	$7,500.00
	Resident Training	LS	$500.00	Resident Training	LS	$500.00
	Five Year Agency Plan Development	LS	$5,000.00	Five Year Agency Plan Development	LS	$5,000.00
	Update Utility Allowances	LS	$4,000.00	Update Utility Allowances	LS	$4,000.00
	Update Computer Software and Training	LS	$5,000.00	Update Computer Software and Training	LS	$5,000.00
	Subtotal 1408		**$22,000.00**	**Subtotal 1408**		**$22,000.00**
	Administration/PHA-Wide			**Administration/PHA-Wide**		
	Administrative costs related to the CFP	LS	$74,104.00	Administrative costs related to the CFP	LS	$74,104.00
	Subtotal 1410		**$74,104.00**	**Subtotal 1410**		**$74,104.00**
	Fees and Costs/PHA-Wide			**Fees and Costs/PHA-Wide**		
	A and E Fees	LS	$25,000.00	A and E Fees	LS	$25,000.00
	Capital Fund Program Update Fee	LS	$5,000.00	Capital Fund Program Update Fee	LS	$5,000.00
	Subtotal 1430		**$30,000.00**	**Subtotal 1430**		**$30,000.00**
	Subtotal of Estimated Cost		**See Next Page**	**Subtotal of Estimated Cost**		**See Next Page**

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2017	Work Statement for Year 2 FFY 2018			Work Statement for Year 3 FFY 2019		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See Annual Statement						
	Dwelling Structures			**Dwelling Structures**		
	ADA improvements at Yolano	LS	$9,250.00	Replace HVAC systems at Riverbend Sr. Manor I (Phase 2)	14 each	$78,000.00
	ADA improvements at Ridge Cut Homes	LS	$3,300.00	Replace HVAC systems at Riverbend Sr. Manor II	24	$120,000.00
	ADA improvements at Yolito	LS	$4,200.00	Interior modernization at Yolito including bathroom, kitchen, plumbing, flooring, doors, and lighting	3	$70,835.00
	ADA improvements at Donnelly Circle	LS	$11,900.00	**Subtotal 1460**		**$268,835.00**
	ADA improvements at Vista Montecito	LS	$4,100.00			
	ADA improvements at Riverbend Sr. Manor I and II	LS	$10,400.00	**Non- Dwelling Structures**		
	Replace HVAC systems at Riverbend Sr. Manor I (Phase 1)	25 each	$133,860.00	Replace community room and office roofing at Riverbend Sr. Manor I	8,124 SF	$30,000.00
	ADA improvements at Las Casitas	LS	$1,400.00	**Subtotal 1470**		**$30,000.00**
	ADA improvements at El Rio Villa I	LS	$25,000.00			
	ADA improvements at El Rio Villa II	LS	$25,000.00	**Collaterization of Debt Service/PHA-Wide**		
	ADA improvements at El Rio Villa III	LS	$39,325.00	Repayment of CFFP	LS	$167,898.00
	ADA improvements at El Rio Villa IV	LS	$25,000.00			
	Subtotal 1460		**$292,735.00**	**Subtotal 1501**		**$167,898.00**
	Subtotal of Estimated Cost		**See Next Page**	**Subtotal of Estimated Cost**		**$741,046.00**

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2017	Work Statement for Year 2 FFY 2018			Work Statement for Year 3 FFY 2019		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See						
Annual	**Non-Dwelling Structures**					
Statement	ADA improvements at Donnelly Circle	LS	$3,800.00			
	ADA improvements at Riverbend Sr. Manor I and II	LS	$2,300.00			
	Subtotal 1470		**$6,100.00**			
	Collaterization of Debt Service/PHA-Wide					
	Repayment of CFFP	LS	$167,898.00			
	Subtotal 1501		**$167,898.00**			
	Subtotal of Estimated Cost		**$741,046.00**	**Subtotal of Estimated Cost**		**See Previous**

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2017	Work Statement for Year 4 FFY 2020			Work Statement for Year 5 FFY 2021		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
	Operations/PHA-Wide			**Operations/PHA-Wide**		
	Operations	LS	$148,209.00	Operations	LS	$148,209.00
	Subtotal 1406		**$148,209.00**	**Subtotal 1406**		**$148,209.00**
See						
Annual	**Management Improvements/PHA-Wide**			**Management Improvements/PHA-Wide**		
Statement	PHA Staff/Commissioner Training	LS	$7,500.00	PHA Staff/Commissioner Training	LS	$7,500.00
	Resident Training	LS	$500.00	Resident Training	LS	$500.00
	Five Year Agency Plan Development	LS	$5,000.00	Five Year Agency Plan Development	LS	$5,000.00
	Update Utility Allowances	LS	$4,000.00	Update Utility Allowances	LS	$4,000.00
	Update Computer Software and Training	LS	$5,000.00	Energy Audit	LS	$8,352.00
	Physical Needs Assessment	LS	$33,835.00	Update Computer Software and Training	LS	$5,000.00
	Subtotal 1408		**$55,835.00**	**Subtotal 1408**		**$30,352.00**
	Administration/PHA-Wide			**Administration/PHA-Wide**		
	Administrative costs related to the CFP	LS	$74,104.00	Administrative costs related to the CFP	LS	$74,104.00
	Subtotal 1410		**$74,104.00**	**Subtotal 1410**		**$74,104.00**
	Fees and Costs/PHA-Wide			**Fees and Costs/PHA-Wide**		
	A and E Fees	LS	$25,000.00	A and E Fees	LS	$25,000.00
	Capital Fund Program Update Fee	LS	$5,000.00	Capital Fund Program Update Fee	LS	$5,000.00
	Subtotal 1430		**$30,000.00**	**Subtotal 1430**		**$30,000.00**
	Site Improvements			**Site Improvements**		
	Install individual water meters at Yolito	10	$7,500.00	Install individual water meters at Donnelly Cir.	72	$50,000.00
	Install individual water meters at Knight's Landing	10	$7,500.00	Install individual water meters at RBM I	39	$28,275.00
	Subtotal 1450		**$15,000.00**	Install individual water meters at RBM II	24	$17,400.00
				Install individual water meters at Las Casitas	76	$52,558.00
				(continued on next page)		
	Subtotal of Estimated Cost		**See Next Page**	**Subtotal of Estimated Cost**		**See Next Page**

Part II: Supporting Pages – Physical Needs Work Statement(s)

Work Statement for Year 1 FFY 2017	Work Statement for Year 4 FFY 2020			Work Statement for Year 5 FFY 2021		
	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost	Development Number/Name General Description of Major Work Categories	Quantity	Estimated Cost
See						
Annual	**Dwelling Structures**			**Site Improvements (cont.)**		
Statement	Interior modernization at Riverbend Manor I including bathroom, kitchen, plumbing, flooring, doors, and lighting	1	$25,000.00	Install individual water meters at El Rio Villa I	30	$21,750.00
	Replace roofing at Riverbend Sr. Manor I	23,803 sf	$100,000.00	Install individual water meters at El Rio Villa II	26	$18,850.00
	Interior modernization at Riverbend Manor II including bathroom, kitchen, plumbing, flooring, doors, and lighting	1	$25,000.00	Install individual water meters at El Rio Villa III	50	$35,000.00
	Interior modernization at Donnelly Circle including bathroom, kitchen, plumbing, flooring, doors, and lighting	1	$25,000.00	Install individual water meters at El Rio Villa IV	18	$13,050.00
	Interior modernization at Vista Montecito including bathroom, kitchen, plumbing, flooring, doors, and lighting	1	$25,000.00	Install individual water meters at Yolano Drive	60	$42,000.00
	Interior modernization at Yolano Drive including bathroom, kitchen, plumbing, flooring, doors, and lighting	1	$25,000.00	Install individual water meters at Vista Montecito	16	$11,600.00
	Interior modernization at Knight's Landing including bathroom, kitchen, plumbing, flooring, doors, and lighting	1	$25,000.00	**Subtotal 1450**		**$290,483.00**
	Subtotal 1460		**$250,000.00**			
				Collaterization of Debt Service/PHA-Wide		
	Collaterization of Debt Service/PHA-Wide			Repayment of CFFP	LS	$167,898.00
	Repayment of CFFP	LS	$167,898.00	**Subtotal 1501**		**$167,898.00**
	Subtotal 1501		**$167,898.00**			
	Subtotal of Estimated Cost		**$741,046.00**	**Subtotal of Estimated Cost**		**$741,046.00**

FY2016 Capital Fund Program Performance & 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. 2577-0226
Expires 6/30/2017

Part I: Summary

PHA Name: Yolo County Housing	**Grant Type and Number** Capital Fund Program Grant No: CA30P04450116 Replacement Housing Factor Grant No: Date of CFFP: _____:	**FFY of Grant:** 2016 **FFY of Grant Approval:** 2016

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 1)**
☒ **Performance and Evaluation Report for Period Ending: 12/31/2016** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]	$148,209.00	$148,209.00	$148,209.00	$0.00
3	1408 Management Improvements	$30,000.00	$30,000.00	$30,000.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$74,104.00	$74,104.00	$74,104.00	$74,104.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$40,000.00	$40,000.00	$0.00	$0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	$149,335.00	$226,835.00	$0.00	$0.00
10	1460 Dwelling Structures	$85,000.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$1,500.00	$9,000.00	$0.00	$0.00
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	$45,000.00	$45,000.00	$2,388.19	$2,388.19
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				
18a	1501 Collateralization or Debt Service paid by the PHA	$167,898.00	$167,898.00	$167,898.00	$36,798.99
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of line 2- 19)	$741,046.00	$741,046.00	$422,599.19	$113,291.18
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Activities				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

U.S. Department of Housing and Urban Development
Office of Public and Indian Housing
OMB No. 2577-0226
Expires 6/30/2017

Part I: Summary

PHA Name: Yolo County Housing	**Grant Type and Number** Capital Fund Program Grant No: CA30P04450116 Replacement Housing Factor Grant No: Date of CFFP: _____:	**FFY of Grant:** 2016 **FFY of Grant Approval:** 2016

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 1)**
☒ **Performance and Evaluation Report for Period Ending: 12/31/2016** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
	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: Yolo County Housing

Grant Type and Number
Capital Fund Program Grant No: CA30P04450116 CFFP (Yes/No):
Replacement Housing Factor Grant No:

Federal FY of Grant: 2016

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	$148,209.00	$148,209.00	$148,209.00	$0.00	
	Subtotal 1406			**$148,209.00**	**$148,209.00**	**$148,209.00**	**$0.00**	
	Management Improvements							
PHA-Wide	PHA Staff/Commissioner Training	1408	LS	$7,500.00	$7,500.00	$7,500.00	$0.00	
PHA-Wide	Resident Training	1408	LS	$500.00	$500.00	$500.00	$0.00	
PHA-Wide	Develop 5-Year Agency Plan/Update Policies	1408	LS	$5,000.00	$5,000.00	$5,000.00	$0.00	
PHA-Wide	Update Utility Allowances	1408	LS	$4,000.00	$4,000.00	$4,000.00	$0.00	
PHA-Wide	Update computer software system and provide training	1408	LS	$13,000.00	$13,000.00	$13,000.00	$0.00	
	Subtotal 1408			**$30,000.00**	**$30,000.00**	**$30,000.00**	**$0.00**	
	Administration							
PHA-Wide	Administrative costs related to the CFP	1410	LS	$74,104.00	$74,104.00	$74,104.00	$74,104.00	
	Subtotal 1410			**$74,104.00**	**$74,104.00**	**$74,104.00**	**$74,104.00**	

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

Part II: Supporting Pages

PHA Name: Yolo County Housing

Grant Type and Number
Capital Fund Program Grant No: CA30P04450116 CFFP (Yes/No):
Replacement Housing Factor Grant No:

Federal FY of Grant: 2016

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]	
	Fees and Costs							
PHA-Wide	A&E Design Fee	1430	LS	$25,000.00	$25,000.00	$0.00	$0.00	
PHA-Wide	Environmental Assessments	1430	LS	$10,000.00	$10,000.00	$0.00	$0.00	
PHA-Wide	Capital Fund Program Update Fee	1430	LS	$5,000.00	$5,000.00	$0.00	$0.00	
	Subtotal 1430			**$40,000.00**	**$40,000.00**	**$0.00**	**$0.00**	
	Site Improvements							
AMP044000001	ADA site improvements at Knight's Landing	1450	LS	$14,500.00	$0.00	$0.00	$0.00	
AMP044000001	ADA site improvements at Yolito	1450	LS	$14,500.00	$0.00	$0.00	$0.00	
AMP044000002	Replace water well systems at El Rio Villa properties in Winters (Phase 3)	1450	2	$0.00	$18,305.00	$0.00	$0.00	
AMP044000002	ADA site improvements at El Rio Villa III and IV in Winters (Phase 2)	1450	LS	$0.00	$208,530.00	$0.00	$0.00	
AMP044000003	ADA site improvements at Riverbend Manor I and II	1450	LS	$87,000.00	$0.00	$0.00	$0.00	
AMP044000003	ADA site improvements at Las Casitas	1450	LS	$33,335.00	$0.00	$0.00	$0.00	
	Subtotal 1450			**$149,335.00**	**$226,835.00**	**$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 II: Supporting Pages

PHA Name: Yolo County Housing

Grant Type and Number
Capital Fund Program Grant No: CA30P04450116 CFFP (Yes/No):
Replacement Housing Factor Grant No:

Federal FY of Grant: 2016

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]	
	Dwelling Structures							
PHA-Wide	Replace smoke/carbon monoxide detectors	1460	1400	$85,000.00	$0.00	$0.00	$0.00	2014 CFP
	Subtotal 1460			**$85,000.00**	**$0.00**	**$0.00**	**$0.00**	
	Dwelling Equipment							
PHA-Wide	Replace ranges	1465.1	10	$900.00	$5,000.00	$0.00	$0.00	
PHA-Wide	Replace refrigerators	1465.1	10	$600.00	$4,000.00	$0.00	$0.00	
	Subtotal 1465.1			**$1,500.00**	**$9,000.00**	**$0.00**	**$0.00**	
	Non-Dwelling Equipment							
PHA-Wide	Replacement vehicle for Capital Fund Program	1475	1	$45,000.00	$42,611.81	$0.00	$0.00	
PHA-Wide	Replace computer equipment	1475	LS	$0.00	$2,388.19	$2,388.19	$2,388.19	
	Subtotal 1475			**$45,000.00**	**$45,000.00**	**$2,388.19**	**$2,388.19**	

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

Part II: Supporting Pages

PHA Name: Yolo County Housing

Grant Type and Number
Capital Fund Program Grant No: CA30P04450116 CFFP (Yes/No):
Replacement Housing Factor Grant No:

Federal FY of Grant: 2016

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]	
	Collateralization or Debt Service							
PHA-Wide	Debt Service for CFFP	1501	LS	$167,898.00	$167,898.00	$167,898.00	$36,798.99	
	Subtotal 1501			**$167,898.00**	**$167,898.00**	**$167,898.00**	**$36,798.99**	
	Total CFP			**$741,046.00**	**$741,046.00**	**$422,599.19**	**$113,291.18**	

[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

Federal FFY of Grant: 2016

Development Number Name/HA-Wide Activities	All Fund 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	

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

FY2015 Capital Fund Program Performance & 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. 2577-0226
Expires 6/30/2017

Part I: Summary

PHA Name: Yolo County Housing	**Grant Type and Number** Capital Fund Program Grant No: CA30P04450115 Replacement Housing Factor Grant No: Date of CFFP: _____:	**FFY of Grant:** 2015 **FFY of Grant Approval:** 2015

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 3)**
☒ **Performance and Evaluation Report for Period Ending: 12/31/2016** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]	$145,823.00	$145,823.00	$145,823.00	$145,823.00
3	1408 Management Improvements	$30,000.00	$0.00	$0.00	$0.00
4	1410 Administration (may not exceed 10% of line 21)	$72,911.00	$72,911.00	$72,911.00	$72,911.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$60,904.07	$0.00	$0.00	$0.00
8	1440 Site Acquisition				
9	1450 Site Improvement	$364,028.42	$459,249.48	$91,157.16	$253.09
10	1460 Dwelling Structures	$0.00	$0.00	$0.00	$0.00
11	1465.1 Dwelling Equipment - Nonexpendable	$10,000.00	$5,683.01	$5,683.01	$5,683.01
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				
18a	1501 Collateralization or Debt Service paid by the PHA	$45,448.51	$45,448.51	$45,448.51	$45,448.51
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of line 2- 19)	$729,115.00	$729,115.00	$361,022.68	$270,118.61
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Activities				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

form **HUD-50075.1** (7/2014)

Part I: Summary

PHA Name: Yolo County Housing	**Grant Type and Number** Capital Fund Program Grant No: CA30P04450115 Replacement Housing Factor Grant No: Date of CFFP: _____:	**FFY of Grant:** 2015 **FFY of Grant Approval:** 2015

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no:** 3)
☒ **Performance and Evaluation Report for Period Ending: 12/31/2016** ☐ **Final Performance and Evaluation Report**

Line	**Summary by Development Account**	**Total Estimated Cost**		**Total Actual Cost** [1]	
		Original	**Revised** [2]	**Obligated**	**Expended**
	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: Yolo County Housing

Grant Type and Number
Capital Fund Program Grant No: CA30P04450115 CFFP (Yes/No):
Replacement Housing Factor Grant No:

Federal FY of Grant: 2015

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	$145,823.00	$145,823.00	$145,823.00	$145,823.00	
	Subtotal 1406			**$145,823.00**	**$145,823.00**	**$145,823.00**	**$145,823.00**	
	Management Improvements							
PHA-Wide	PHA Staff/Commissioner Training	1408	LS	$7,500.00	$0.00	$0.00	$0.00	
PHA-Wide	Resident Training	1408	LS	$500.00	$0.00	$0.00	$0.00	
PHA-Wide	Develop 5-Year Agency Plan/Update Policies	1408	LS	$5,000.00	$0.00	$0.00	$0.00	
PHA-Wide	Update Utility Allowances	1408	LS	$4,000.00	$0.00	$0.00	$0.00	
PHA-Wide	Update computer software system and provide training	1408	LS	$13,000.00	$0.00	$0.00	$0.00	
	Subtotal 1408			**$30,000.00**	**$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 II: Supporting Pages

PHA Name: Yolo County Housing

Grant Type and Number
Capital Fund Program Grant No: CA30P04450115 CFFP (Yes/No):
Replacement Housing Factor Grant No:

Federal FY of Grant: 2015

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	$72,911.00	$72,911.00	$72,911.00	$72,911.00	
	Subtotal 1410			**$72,911.00**	**$72,911.00**	**$72,911.00**	**$72,911.00**	
	Fees and Costs							
PHA-Wide	A&E Design Fee	1430	LS	$55,904.07	$0.00	$0.00	$0.00	
PHA-Wide	Capital Fund Program Update Fee	1430	LS	$5,000.00	$0.00	$0.00	$0.00	
	Subtotal 1430			**$60,904.07**	**$0.00**	**$0.00**	**$0.00**	
	Site Improvements							
AMP044000002	Replace water well systems at El Rio Villa properties in Winters (Phase 2)	1450	2	$364,028.42	$459,249.48	$91,157.16	$253.09	
AMP044000001	ADA site improvements at Knight's Landing	1450	LS	$0.00	$0.00	$0.00	$0.00	
AMP044000001	ADA site improvements at Yolito	1450	LS	$0.00	$0.00	$0.00	$0.00	
AMP044000003	ADA site improvements at Riverbend Manor I and II	1450	LS	$0.00	$0.00	$0.00	$0.00	
AMP044000003	ADA site improvements at Las Casitas	1450	LS	$0.00	$0.00	$0.00	$0.00	
	Subtotal 1450			**$364,028.42**	**$459,249.48**	**$91,157.16**	**$253.09**	

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

Part II: Supporting Pages

PHA Name: Yolo County Housing		**Grant Type and Number** Capital Fund Program Grant No: CA30P04450115 CFFP (Yes/No): Replacement Housing Factor Grant No:				**Federal FY of Grant:** 2015		
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]	
	Dwelling Equipment							
PHA-Wide	Replace ranges	1465.1	10	$5,000.00		$0.00	$0.00	
PHA-Wide	Replace refrigerators	1465.1	10	$5,000.00		$0.00	$0.00	
	Subtotal 1465.1			**$10,000.00**	**$5,683.01**	**$5,683.01**	**$5,683.01**	
	Collateralization or Debt Service							
PHA-Wide	Debt Service for CFFP	1501	LS	$45,448.51	$45,448.51	$45,448.51	$45,448.51	
	Subtotal 1501			**$45,448.51**	**$45,448.51**	**$45,448.51**	**$45,448.51**	
	Total CFP			**$729,115.00**	**$729,115.00**	**$361,022.68**	**$270,118.61**	

[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 | **Federal FFY of Grant:** 2015

Development Number Name/HA-Wide Activities	All Fund 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	

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

FY2014 Capital Fund Program Performance & 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. 2577-0226
Expires 6/30/2017

Part I: Summary

PHA Name: Yolo County Housing	**Grant Type and Number** Capital Fund Program Grant No: CA30P04450114 Replacement Housing Factor Grant No: Date of CFFP: _____:	**FFY of Grant:** 2014 **FFY of Grant Approval:** 2014

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 5)**
☒ **Performance and Evaluation Report for Period Ending: 12/31/2016** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations (may not exceed 20% of line 21) [3]	$147,472.00	$147,472.00	$147,472.00	$147,472.00
3	1408 Management Improvements	$49,500.00	$18,481.05	$18,481.05	$18,481.05
4	1410 Administration (may not exceed 10% of line 21)	$71,060.00	$71,060.00	$71,060.00	$71,060.00
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	$87,443.32	$51,041.80	$51,041.80	$51,041.80
8	1440 Site Acquisition				
9	1450 Site Improvement	$21,077.68	$88,522.16	$21,077.58	$21,077.58
10	1460 Dwelling Structures	$85,050.00	$85,025.99	$85,025.99	$85,025.99
11	1465.1 Dwelling Equipment - Nonexpendable	$25,257.00	$25,257.00	$25,257.00	$25,257.00
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment	$7,500.00	$7,500.00	$7,500.00	$7,500.00
14	1485 Demolition				
15	1492 Moving to Work Demonstration				
16	1495.1 Relocation Costs				
17	1499 Development Activities [4]				
18a	1501 Collateralization or Debt Service paid by the PHA	$243,000.00	$243,000.00	$243,000.00	$243,000.00
18b	9000 Collateralization or Debt Service paid Via System of Direct Payment				
19	1502 Contingency (may not exceed 8% of line 20)				
20	Amount of Annual Grant: (sum of line 2- 19)	$737,360.00	$737,360.00	$706,341.05	$669,915.42
21	Amount of Line 20 Related to LBP Activities				
22	Amount of Line 20 Related to Section 504 Activities				
23	Amount of Line 20 Related to Security - Soft Costs				
24	Amount of Line 20 Related to Security - Hard Costs				
25	Amount of Line 20 Related to Energy Conservation Measures				

Part I: Summary

PHA Name: Yolo County Housing	**Grant Type and Number** Capital Fund Program Grant No: CA30P04450114 Replacement Housing Factor Grant No: Date of CFFP: _____:	**FFY of Grant:** 2014 **FFY of Grant Approval:** 2014

Type of Grant
☐ **Original Annual Statement** ☐ **Reserve for Disasters/Emergencies** ☒ **Revised Annual Statement (revision no: 5)**
☒ **Performance and Evaluation Report for Period Ending: 12/31/2016** ☐ **Final Performance and Evaluation Report**

Line	Summary by Development Account	Total Estimated Cost		Total Actual Cost [1]	
		Original	Revised [2]	Obligated	Expended
	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: Yolo County Housing		**Grant Type and Number** Capital Fund Program Grant No: CA30P04450114 CFFP (Yes/No): Replacement Housing Factor Grant No:				**Federal FY of Grant:** 2014		
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	$147,472.00	$147,472.00	$147,472.00	$147,472.00	
	Subtotal 1406			**$147,472.00**	**$147,472.00**	**$147,472.00**	**$147,472.00**	
	Management Improvements							
PHA-Wide	Resident Services Coordinator	1408	1	$0.00	$0.00	$0.00	$0.00	
PHA-Wide	Resident Services Coordinator Assistants	1408	1	$0.00	$0.00	$0.00	$0.00	
PHA-Wide	PHA Staff/Commissioner Training	1408	LS	$17,500.00	$5,739.25	$5,739.25	$5,739.25	
PHA-Wide	Resident Training	1408	LS	$500.00	$0.00	$0.00	$0.00	
PHA-Wide	Develop 5-Year Agency Plan/Update Policies	1408	LS	$5,000.00	$4,631.25	$4,631.25	$4,631.25	
PHA-Wide	Update Utility Allowances	1408	LS	$3,500.00	$800.00	$800.00	$800.00	
PHA-Wide	Update computer software system and provide training	1408	LS	$23,000.00	$6,711.55	$6,711.55	$6,711.55	
PHA-Wide	Other- No ID (Draw #9)	1408	LS	$0.00	$599.00	$599.00	$599.00	
	Subtotal 1408			**$49,500.00**	**$18,481.05**	**$18,481.05**	**$18,481.05**	

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

Part II: Supporting Pages

PHA Name: Yolo County Housing

Grant Type and Number
Capital Fund Program Grant No: CA30P04450114 CFFP (Yes/No):
Replacement Housing Factor Grant No:

Federal FY of Grant: 2014

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	$71,060.00	$71,060.00	$71,060.00	$71,060.00	
	Subtotal 1410			**$71,060.00**	**$71,060.00**	**$71,060.00**	**$71,060.00**	
	Fees and Costs							
PHA-Wide	A&E Design Fee	1430	LS	$82,443.32	$47,636.80	$47,636.80	$47,636.80	
PHA-Wide	Capital Fund Program Update Fee	1430	LS	$5,000.00	$3,405.00	$3,405.00	$3,405.00	
	Subtotal 1430			**$87,443.32**	**$51,041.80**	**$51,041.80**	**$51,041.80**	
	Site Improvements							
AMP044000001	ADA site improvements at Knight's Landing	1450	LS	$0.00	$0.00	$0.00	$0.00	
AMP044000001	ADA site improvements at Yolito	1450	LS	$0.00	$0.00	$0.00	$0.00	
AMP044000003	ADA site improvements at El Rio Villa III	1450	LS	$0.00	$0.00	$0.00	$0.00	
AMP044000003	Parking and road improvements at El Rio Villa III	1450	LS	$0.00	$0.00	$0.00	$0.00	
AMP044000003	ADA site improvements at El Rio Villa IV	1450	LS	$0.00	$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

Part II: Supporting Pages

PHA Name: Yolo County Housing

Grant Type and Number
Capital Fund Program Grant No: CA30P04450114 CFFP (Yes/No):
Replacement Housing Factor Grant No:

Federal FY of Grant: 2014

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]	
	Site Improvements (cont.)							
AMP044000003	Parking and road improvements at El Rio Villa IV	1450	LS	$0.00	$0.00	$0.00	$0.00	
AMP044000002	Emergency repairs at east water well	1450	LS	$21,077.58	$21,077.58	$21,077.58	$21,077.58	
AMP044000002	Replace water well systems at El Rio Villa properties (Phase 1)	1450	2	$0.00	$67,444.58	$0.00	$0.00	
	Subtotal 1430			**$21,077.58**	**$88,522.16**	**$21,077.58**	**$21,077.58**	
	Dwelling Structures							
PHA-Wide	Replace smoke/CO2 detectors	1460		$85,050.00	$85,025.99	$85,025.99	$85,025.99	
	Subtotal 1460			**$85,050.00**	**$85,025.99**	**$85,025.99**	**$85,025.99**	
	Dwelling Equipment							
PHA-Wide	Replace ranges	1465.1	30	$13,257.00	$13,257.00	$13,257.00	$13,257.00	
PHA-Wide	Replace refrigerators	1465.1	20	$12,000.00	$12,000.00	$12,000.00	$12,000.00	
	Subtotal 1465.1			**$25,257.00**	**$25,257.00**	**$25,257.00**	**$25,257.00**	

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

Part II: Supporting Pages

PHA Name: Yolo County Housing

Grant Type and Number
Capital Fund Program Grant No: CA30P04450114 CFFP (Yes/No):
Replacement Housing Factor Grant No:

Federal FY of Grant: 2014

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]	
	Non-Dwelling Equipment							
PHA-Wide	Computer and equipment upgrades	1475	LS	$7,500.00	$7,500.00	$7,500.00	$7,500.00	
	Subtotal 1475			**$7,500.00**	**$7,500.00**	**$7,500.00**	**$7,500.00**	
	Collateralization or Debt Service							
PHA-Wide	Debt Service for CFFP	1501	LS	$243,000.00	$243,000.00	$243,000.00	$243,000.00	
	Subtotal 1501			**$243,000.00**	**$243,000.00**	**$243,000.00**	**$243,000.00**	
	Total CFP			**$737,360.00**	**$737,360.00**	**$706,341.05**	**$669,915.42**	

[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					**Federal FFY of Grant:** 2014
Development Number Name/HA-Wide Activities	All Fund 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	

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