



CAPITAL FUND PROGRAM
CA16-PO21-501-23

Proposed Annual Statement /
Five-Year Action Plan

FFY 2023-2027

Public Comment Period: July 4, 2022 – August 18, 2022

Public Hearing: August 18, 2022

Board Approval: September 15, 2022

DRAFT – July 1, 2022

Annual Statement / Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: Housing Authority of the County of Santa Barbara	Grant Type and Number: Capital Fund Program Grant No.: 501-22 Replacement Housing Factor Grant No.:	FFY of Grant Approval: 2023
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XX Original Annual Statement
 Reserve for Disasters/Emergencies
 Revised Annual Statement (revision number:)
 Performance & Evaluation Report for Program Year Ending
 Final Performance & 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	.00			
2	1406 OPERATIONS (n.t.e. 10% of line 21)	80,099.00			
3	1408 MANAGEMENT IMPROVEMENTS	30,000.00			
4	1410 ADMINISTRATION	80,099.00			
5	1411 AUDIT	.00			
6	1415 LIQUIDATED DAMAGES	.00			
7	1430 FEES AND COSTS	.00			
8	1440 SITE ACQUISITION	.00			
9	1450 SITE IMPROVEMENTS	.00			
10	1480 GENERAL CAPITAL ACTIVITY	610,795.00			
11	1465.1 DWELLING EQUIPMENT- Non Expend	.00			
12	1470 NONDWELLING STRUCTURES	.00			
13	1475 NONDWELLING EQUIPMENT	.00			
14	1485 DEMOLITION	.00			
15	1490 REPLACEMENT RESERVE	.00			
16	1492 MOVING TO WORK DEMONSTRATION	.00			
17	1495.1 RELOCATION COSTS	.00			
18	1499 DEVELOPMENT ACTIVITIES	.00			
19	1501 COLLATERIZATION OR DEBT SERVICE	.00			
20	1502 CONTINGENCY (n.t.e. 8% of line 19)	.00			
21	Amount of Annual Grant (lines 2-20)	800,993.00			
22	Amount of line 21 Related to LBP Activities	.00			
23	Amount of line 21 Related to 504 compliance	.00			
24	Amount of line 21 Related to Security - soft cost	.00			
25	Amount of line 21 Related to Security - hard cost	.00			
26	Amount of line 21 Related to Energy Cons.	.00			

Signature of Executive Director _____ Date DRAFT - 7-1-2022	Signature of Public Housing Director _____ Date
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Annual Statement / Performance and Evaluation Report
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)
Part II: Supporting Pages

PHA Name: **Housing Authority of the County of Santa Barbara** Grant Type and Number: **Capital Fund Program Grant No.: 501-23** FFY of Grant Approval: **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 Proposed Work (2)
				Original	Revised (1)	Obligated	Expended	
AMP 3 - GUAD/ SANTA MARIA								
21-002,003,005	Accessibility, upgrade (contract labor).	1480	Portion	10,000.00				
21-006,007 (SM)	Accessibility, upgrade (contract labor).	1480	Portion	15,000.00				
21-006,007 (SM)	Appliances, purchase.	1480	Portion	20,000.00				
21-006,007 (SM)	Concrete/parking lots (contract labor).	1480	Portion	100,000.00				
21-006,007 (SM)	Fencing, installation (contract labor).	1480	Portion	25,000.00				
21-006,007 (SM)	Hardscape/landscape/irrigation (contract labor).	1480	Portion	100,000.00				
21-006,007 (SM)	Key control system (contract labor).	1480	Portion	25,000.00				
21-006,007 (SM)	Lighting, exterior (contract labor).	1480	Portion	35,000.00				
21-002,003,005	Occupancy rehabilitation (contract labor).	1480	Portion	10,000.00				
21-006,007 (SM)	Occupancy rehabilitation (contract labor).	1480	Portion	100,000.00				
21-006,007 (SM)	Roofs, replace (contract labor).	1480	Portion	25,000.00				
21-006,007 (SM)	Sewer lines, hydrojet (contract labor).	1480	Portion	90,000.00				
21-006,007 (SM)	Sheds, non-dwelling.	1480	Portion	5,795.00				
21-006,007 (SM)	Surveillance system, upgrade (contract labor).	1480	Portion	40,000.00				
	AMP 3 SUBTOTAL			600,795.00				
	AMP 4 - LOMPOC							
21-034	Occupancy rehabilitation.	1480	Portion	10,000.00				
	AMP 4 SUBTOTAL			10,000.00				
	GRANT TOTAL			800,993.00				

Capital Fund Program—Five-Year Action Plan

U.S. Department of Housing and Urban Development
 Office of Public and Indian Housing
 Expires 4/30/2011

Part I: Summary

DRAFT – 07/01/2022

PHA Name/Number	HACSB / 21-022	Work Statement for Year 1 FFY 2023	Locality (City/County & State)	<input checked="" type="checkbox"/> Original 5-Year Plan	<input type="checkbox"/> Revision No:
A.	Development Number and Name				
B.	Physical Improvements Subtotal	Annual Statement	610,795.00	610,795.00	530,795.00
C.	Management Improvements		15,000.00	15,000.00	10,000.00
D.	PHA-Wide Non-dwelling Structures and Equipment		.00	.00	50,000.00
E.	Administration		80,099.00	80,099.00	80,099.00
F.	Other		15,000.00	15,000.00	50,000.00
G.	Operations		80,099.00	80,099.00	80,099.00
H.	Demolition		.00	.00	.00
I.	Development		.00	.00	.00
J.	Capital Fund Financing – Debt Service		.00	.00	.00
K.	Total CFP Funds				
L.	Total Non-CFP Funds		.00	.00	.00
M.	Grand Total		800,993.00	800,993.00	800,993.00

