

# PHA Plans

## Streamlined Annual Version

U.S. Department of Housing and  
Urban Development  
Office of Public and Indian  
Housing

OMB No. 2577-0226  
(exp. 05/31/2006)

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This information collection is authorized by Section 511 of the Quality Housing and Work Responsibility Act, which added a new section 5A to the U.S. Housing Act of 1937 that introduced 5-year and annual PHA Plans. The full PHA plan provides a ready source for interested parties to locate basic PHA policies, rules, and requirements concerning the PHA's operations, programs, and services, and informs HUD, families served by the PHA, and members of the public of the PHA's mission and strategies for serving the needs of low-income and very low-income families. This form allows eligible PHAs to make a streamlined annual Plan submission to HUD consistent with HUD's efforts to provide regulatory relief for certain types of PHAs. Public reporting burden for this information collection is estimated to average 11.7 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. HUD may not collect this information and respondents are not required to complete this form, unless it displays a currently valid OMB Control Number.

**Privacy Act Notice.** The United States Department of Housing and Urban Development, Federal Housing Administration, is authorized to solicit the information requested in this form by virtue of Title 12, U.S. Code, Section 1701 et seq., and regulations promulgated thereunder at Title 12, Code of Federal Regulations. Information in PHA plans is publicly available.

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# Streamlined Annual PHA Plan

## for Fiscal Year: 2006

### PHA Name: Montgomery County

**NOTE: This PHA Plan template (HUD-50075-SA) is to be completed in accordance with instructions contained in previous Notices PIH 99-33 (HA), 99-51 (HA), 2000-22 (HA), 2000-36 (HA), 2000-43 (HA), 2001-4 (HA), 2001-26 (HA), 2003-7 (HA), and any related notices HUD may subsequently issue.**

## Streamlined Annual PHA Plan Agency Identification

**PHA Name:** Montgomery County

**PHA Number:** PA012

**PHA Fiscal Year Beginning:** 01/2006

**PHA Programs Administered:**

**Public Housing and HCVP**

Number of public housing units: 614  
Number of HCVP units: 2,562

**HCVP Only**

Number of HCVP units:

**Public Housing Only**

Number of public housing units:

**PHA Consortia:** (check box if submitting a joint PHA Plan and complete table)

Participating PHAs	PHA Code	Program(s) Included in the Consortium	Programs Not in the Consortium	# of Units Each Program
Participating PHA 1:				
Participating PHA 2:				
Participating PHA 3:				

**PHA Plan Contact Information:**

Name: Beth Zearfoss  
TDD:

Phone: (610) 326-7333, Ext. 24  
Email (if available): bzearfoss@montcoha.org

**Public Access to Information**

Information regarding any activities outlined in this plan can be obtained by contacting:)

**PHA Public Housing Office**  
501 East High Street  
Pottstown, PA 19464

**Display Locations For PHA Plans and Supporting Documents**

The PHA Plan revised policies or program changes (including attachments) are available for public review and inspection.  Yes  No.

**PHA Public Housing Office**  
501 East High Street  
Pottstown, PA 19464

PHA Plan Supporting Documents are available for inspection at: (select all that apply)

**PHA Public Housing Office**  
501 East High Street  
Pottstown, PA 19464

**Streamlined Annual PHA Plan**  
**Fiscal Year 2006**  
[24 CFR Part 903.12(c)]

**Table of Contents**

[24 CFR 903.7(r)]

Provide a table of contents for the Plan, including applicable additional requirements, and a list of supporting documents available for public inspection.

**A. PHA PLAN COMPONENTS**

- 1. Site-Based Waiting List Policies  
**903.7(b)(2) Policies on Eligibility, Selection, and Admissions**
- 2. Capital Improvement Needs  
**903.7(g) Statement of Capital Improvements Needed**
- 3. HCVP(y) Homeownership  
**903.7(k)(1)(i) Statement of Homeownership Programs**
- 4. Project-Based Voucher Programs
- 5. PHA Statement of Consistency with Consolidated Plan. Complete only if PHA has changed any policies, programs, or plan components from its last Annual Plan.
- 6. Supporting Documents Available for Review
- 7. Capital Fund Program and Capital Fund Program Replacement Housing Factor, Annual Statement/Performance and Evaluation Report
- 8. Capital Fund Program 5-Year Action Plan

**Attachments:**

- A – (pa012a01) CFP FY 2003 Performance & Evaluation Report – Parts I, II, III & Line Item Analysis
- B – (pa012b01) CFP FY 2004 Performance & Evaluation Report – Parts I, II, III & Line Item Analysis
- C – (pa012c01) Criteria for Substantial Deviations and Significant Amendments
- D – (pa012d01) Resident Advisory Board Membership

**B. SEPARATE HARD COPY SUBMISSIONS TO LOCAL HUD FIELD OFFICE**

**Form HUD-50076, PHA Certifications of Compliance with the PHA Plans and Related Regulations: Board Resolution to Accompany the Streamlined Annual Plan** identifying policies or programs the PHA has revised since submission of its last Annual Plan, and including Civil Rights certifications and assurances the changed policies were presented to the Resident Advisory Board for review and comment, approved by the PHA governing board, and made available for review and inspection at the PHA's principal office;

For PHAs Applying for Formula Capital Fund Program (CFP) Grants:

**Form HUD-50070, Certification for a Drug-Free Workplace;**

**Form HUD-50071, Certification of Payments to Influence Federal Transactions;** and

**Form SF-LLL & SF-LLLa, Disclosure of Lobbying Activities.**

**1. Site-Based Waiting Lists (Eligibility, Selection, Admissions Policies)**

[24 CFR Part 903.12(c), 903.7(b)(2)]

Exemptions: HCVP only PHAs are not required to complete this component.

**A. Site-Based Waiting Lists-Previous Year**

1. Has the PHA operated one or more site-based waiting lists in the previous year? If yes, complete the following table; if not skip to B.

Site-Based Waiting Lists				
Development Information: (Name, number, location)	Date Initiated	Initial mix of Racial, Ethnic or Disability Demographics	Current mix of Racial, Ethnic or Disability Demographics since Initiation of SBWL	Percent change between initial and current mix of Racial, Ethnic, or Disability demographics

2. What is the number of site based waiting list developments to which families may apply at one time?
3. How many unit offers may an applicant turn down before being removed from the site-based waiting list?
4.  Yes  No: Is the PHA the subject of any pending fair housing complaint by HUD or any court order or settlement agreement? If yes, describe the order, agreement or complaint and describe how use of a site-based waiting list will not violate or be inconsistent with the order, agreement or complaint below:

**B. Site-Based Waiting Lists – Coming Year**

If the PHA plans to operate one or more site-based waiting lists in the coming year, answer each of the following questions; if not, skip to next component.

1. How many site-based waiting lists will the PHA operate in the coming year?
2.  Yes  No: Are any or all of the PHA’s site based waiting lists new for the upcoming year (that is, they are not part of a previously-HUD-approved site based waiting list plan)?  
If yes, how many lists?

3.  Yes  No: May families be on more than one list simultaneously  
If yes, how many lists?
4. Where can interested persons obtain more information about and sign up to be on the site-based waiting lists (select all that apply)?
- PHA main administrative office
  - All PHA development management offices
  - Management offices at developments with site-based waiting lists
  - At the development to which they would like to apply
  - Other (list below)

## **2. Capital Improvement Needs**

[24 CFR Part 903.12 (c), 903.7 (g)]

Exemptions: HCVP only PHAs are not required to complete this component.

### **A. Capital Fund Program**

1.  Yes  No Does the PHA plan to participate in the Capital Fund Program in the upcoming year? If yes, complete items 7 and 8 of this template (Capital Fund Program tables). If no, skip to B.
2.  Yes  No: Does the PHA propose to use any portion of its CFP funds to repay debt incurred to finance capital improvements? If so, the PHA must identify in its annual and 5-year capital plans the development(s) where such improvements will be made and show both how the proceeds of the financing will be used and the amount of the annual payments required to service the debt. (Note that separate HUD approval is required for such financing activities.).

### **B. HOPE VI and Public Housing Development and Replacement Activities (Non-Capital Fund)**

Applicability: All PHAs administering public housing. Identify any approved HOPE VI and/or public housing development or replacement activities not described in the Capital Fund Program Annual Statement.

1.  Yes  No: Has the PHA received a HOPE VI revitalization grant? (if no, skip to #3; if yes, provide responses to the items on the chart located on the next page, copying and completing as many times as necessary).
2. Status of HOPE VI revitalization grant(s):

<b>HOPE VI Revitalization Grant Status</b>	
a. Development Name:	
b. Development Number:	
c. Status of Grant:	
<input type="checkbox"/>	Revitalization Plan under development
<input type="checkbox"/>	Revitalization Plan submitted, pending approval
<input type="checkbox"/>	Revitalization Plan approved
<input type="checkbox"/>	Activities pursuant to an approved Revitalization Plan underway

3.  Yes  No: Does the PHA expect to apply for a HOPE VI Revitalization grant in the Plan year?  
If yes, list development name(s) below:
4.  Yes  No: Will the PHA be engaging in any mixed-finance development activities for public housing in the Plan year? If yes, list developments or activities below:
5.  Yes  No: Will the PHA be conducting any other public housing development or replacement activities not discussed in the Capital Fund Program Annual Statement? If yes, list developments or activities below:

### **3. HCVP Tenant Based Assistance--HCVP(y) Homeownership Program**

(if applicable) [24 CFR Part 903.12(c), 903.7(k)(1)(i)]

1.  Yes  No: Does the PHA plan to administer a HCVP Homeownership program pursuant to HCVP(y) of the U.S.H.A. of 1937, as implemented by 24 CFR part 982 ? (If "No", skip to the next component; if "yes", complete each program description below (copy and complete questions for each program identified.)

#### 2. Program Description:

##### a. Size of Program

- Yes  No: Will the PHA limit the number of families participating in the HCVP homeownership option?

If the answer to the question above was yes, what is the maximum number of participants this fiscal year?

##### b. PHA-established eligibility criteria

- Yes  No: Will the PHA's program have eligibility criteria for participation in its HCVP Homeownership Option program in addition to HUD criteria?  
If yes, list criteria:

c. What actions will the PHA undertake to implement the program this year (list)? Continue outreach and Homeownership training

3. Capacity of the PHA to Administer a HCVP Homeownership Program:

The PHA has demonstrated its capacity to administer the program by (select all that apply):

- Establishing a minimum homeowner downpayment requirement of at least 3 percent of purchase price and requiring that at least 1 percent of the purchase price comes from the family's resources.
- Requiring that financing for purchase of a home under its HCVP homeownership will be provided, insured or guaranteed by the state or Federal government; comply with secondary mortgage market underwriting requirements; or comply with generally accepted private sector underwriting standards.
- Partnering with a qualified agency or agencies to administer the program (list name(s) and years of experience below):
- Demonstrating that it has other relevant experience (list experience below):

The Montgomery County Housing Authority (MCHA) has been administering First Time Homeownership Programs for approximately seven (7) years under HUD's 5(h) Homeownership Program and four (4) years under the HCVP Homeownership option. Over this period of time we have sold approximately 115 homes to low to moderate income families.

The majority of the families that purchased homes under the MCHA Homeownership Programs have been successful in their First Time Homeownership endeavors.

In administration of our Homeownership Programs, over the past years, the MCHA staff has gained capacity in the following areas:

- Counseling first timehome buyers; and
- Understanding underwriting requirements; and
- Helping families secure mortgages; and
- Understanding procedures banks and other mortgage providers follow when working with families interested in securing mortgages; and
- Understanding affordability requirements and affordability ratios used by lenders; and
- Ability to do yearly and interim re-examinations for homeownership families and new buy ups for homeownership families.

The MCHA has been an active member of Montgomery County's "Partners For Homeownership" group and has been involved with the planning for and participation in First Time Home Buyer Fairs sponsored by this group.

Our staff, administering our Homeownership Programs, has extensive experience working with First Time Homebuyers and has taken many classes in working with first time homebuyers. We have one full time staff member dedicated to administering our Homeownership Programs.

To further demonstrate the capacity of the MCHA in administration of First Time Home Buyers Programs for low-income families, it must be noted that the MCHA was one of 12 Public Housing Agencies authorized by HUD to administer a Housing Choice Voucher Program Demonstration Homeownership Program in accordance with the Proposed Rule for this Program.

#### **4. Use of the Project-Based Voucher Program**

##### **Intent to Use Project-Based Assistance**

Yes  No: Does the PHA plan to “project-base” any tenant-based HCVP vouchers in the coming year? If the answer is “no,” go to the next component. If yes, answer the following questions.

1.  Yes  No: Are there circumstances indicating that the project basing of the units, rather than tenant-basing of the same amount of assistance is an appropriate option? If yes, check which circumstances apply:

- low utilization rate for vouchers due to lack of suitable rental units  
 access to neighborhoods outside of high poverty areas  
 other (describe below:)

2. Indicate the number of units and general location of units (e.g. eligible census tracts or smaller areas within eligible census tracts):

The MCHA may develop up to 20% of our allocated subsidies as Housing Choice Voucher Program project based units. These units will be located in all areas of Montgomery County in accordance with our HUD approved PBA Administrative Plan. Project basing is consistent with our PHA Plan as it provides for development of Housing Choice Voucher Program units in non-concentrated areas of our county.

#### **5. PHA Statement of Consistency with the Consolidated Plan**

[24 CFR Part 903.15]

For each applicable Consolidated Plan, make the following statement (copy questions as many times as necessary) only if the PHA has provided a certification listing program or policy changes from its last Annual Plan submission.

1. Consolidated Plan jurisdiction: Montgomery County
2. The PHA has taken the following steps to ensure consistency of this PHA Plan with the Consolidated Plan for the jurisdiction: (select all that apply)

- The PHA has based its statement of needs of families on its waiting lists on the needs expressed in the Consolidated Plan/s.



- The PHA has participated in any consultation process organized and offered by the Consolidated Plan agency in the development of the Consolidated Plan.
- The PHA has consulted with the Consolidated Plan agency during the development of this PHA Plan.
- Activities to be undertaken by the PHA in the coming year are consistent with the initiatives contained in the Consolidated Plan. (list below)
  - To provide safe, decent, accessible and affordable rental housing for Montgomery County low income residents, for the elderly and for families with special needs
  - To provide residents with economic and self-sufficiency opportunities
  - Modernize and revitalization of Public Housing units
  - To provide first time homeownership opportunities for families who would otherwise not be able to afford it.
- Other: (list below)

3. The Consolidated Plan of the jurisdiction supports the PHA Plan with the following actions and commitments: (describe below)

- Housing and supportive services for low income residents
- Accessibility and disability services
- Elderly services
- First time homebuyers opportunities
- CDBG funding opportunities
- Consolidated Plan supports MCHA’s Capital Fund Plans

## **6. Supporting Documents Available for Review for Streamlined Annual PHA Plans**

PHAs are to indicate which documents are available for public review by placing a mark in the “Applicable & On Display” column in the appropriate rows. All listed documents must be on display if applicable to the program activities conducted by the PHA.

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
X	PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Standard Annual, Standard Five-Year, and Streamlined Five-Year/Annual Plans;	Standard 5 Year and Annual Plans; streamlined 5 Year Plans
X	PHA Certifications of Compliance with the PHA Plans and Related Regulations and Board Resolution to Accompany the Streamlined Annual Plan	Streamlined Annual Plans
X	Certification by State or Local Official of PHA Plan Consistency with Consolidated Plan.	5 Year and standard Annual Plans
X	Fair Housing Documentation Supporting Fair Housing Certifications: Records reflecting that the PHA has examined its programs or proposed programs, identified any impediments to fair housing choice in those programs, addressed or is addressing those impediments in a reasonable fashion in view of the resources available, and worked or is working with local jurisdictions to implement any of the jurisdictions’ initiatives to affirmatively further fair housing that require the PHA’s involvement.	5 Year and Annual Plans
X	Housing Needs Statement of the Consolidated Plan for the jurisdiction(s) in which the PHA is located and any additional backup data to support statement of	Annual Plan: Housing Needs

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
	housing needs for families on the PHA's public housing and HCVP tenant-based waiting lists.	
X	Most recent board-approved operating budget for the public housing program	Annual Plan: Financial Resources
X	Public Housing Admissions and (Continued) Occupancy Policy (A&O/ACOP), which includes the Tenant Selection and Assignment Plan [TSAP] and the Site-Based Waiting List Procedure.	Annual Plan: Eligibility, Selection, and Admissions Policies
	Deconcentration Income Analysis	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Any policy governing occupancy of Police Officers and Over-Income Tenants in Public Housing. <input checked="" type="checkbox"/> Check here if included in the public housing A&O Policy.	Annual Plan: Eligibility, Selection, and Admissions Policies
X	HCVP Administrative Plan	Annual Plan: Eligibility, Selection, and Admissions Policies
X	Public housing rent determination policies, including the method for setting public housing flat rents. <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	Schedule of flat rents offered at each public housing development. <input type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Rent Determination
X	HCVP rent determination (payment standard) policies (if included in plan, not necessary as a supporting document) and written analysis of HCVP payment standard policies. <input checked="" type="checkbox"/> Check here if included in HCVP Administrative Plan.	Annual Plan: Rent Determination
X	Public housing management and maintenance policy documents, including policies for the prevention or eradication of pest infestation (including cockroach infestation).	Annual Plan: Operations and Maintenance
X	Results of latest Public Housing Assessment System (PHAS) Assessment (or other applicable assessment).	Annual Plan: Management and Operations
N/A	Follow-up Plan to Results of the PHAS Resident Satisfaction Survey (if necessary)	Annual Plan: Operations and Maintenance and Community Service & Self-Sufficiency
X	Results of latest HCVP Management Assessment System (SEMAP)	Annual Plan: Management and Operations
X	Any policies governing any HCVP special housing types <input checked="" type="checkbox"/> Check here if included in HCVP Administrative Plan	Annual Plan: Operations and Maintenance
X	Public housing grievance procedures <input type="checkbox"/> Check here if included in the public housing A & O Policy	Annual Plan: Grievance Procedures
X	HCVP informal review and hearing procedures. <input checked="" type="checkbox"/> Check here if included in HCVP Administrative Plan.	Annual Plan: Grievance Procedures
X	The Capital Fund/Comprehensive Grant Program Annual Statement /Performance and Evaluation Report for any active grant year.	Annual Plan: Capital Needs
N/A	Most recent CIAP Budget/Progress Report (HUD 52825) for any active CIAP grants.	Annual Plan: Capital Needs
N/A	Approved HOPE VI applications or, if more recent, approved or submitted HOPE VI Revitalization Plans, or any other approved proposal for development of public housing.	Annual Plan: Capital Needs
X	Self-evaluation, Needs Assessment and Transition Plan required by regulations implementing Section 504 of the Rehabilitation Act and the Americans with Disabilities Act. See PIH Notice 99-52 (HA).	Annual Plan: Capital Needs
X	Approved or submitted applications for demolition and/or disposition of public housing.	Annual Plan: Demolition and Disposition
X	Approved or submitted applications for designation of public housing (Designated Housing Plans).	Annual Plan: Designation of Public Housing
N/A	Approved or submitted assessments of reasonable revitalization of public	Annual Plan: Conversion of

<b>List of Supporting Documents Available for Review</b>		
<b>Applicable &amp; On Display</b>	<b>Supporting Document</b>	<b>Related Plan Component</b>
	housing and approved or submitted conversion plans prepared pursuant to section 202 of the 1996 HUD Appropriations Act, Section 22 of the US Housing Act of 1937, or Section 33 of the US Housing Act of 1937.	Public Housing
X	Documentation for required Initial Assessment and any additional information required by HUD for Voluntary Conversion.	Annual Plan: Voluntary Conversion of Public Housing
X	Approved or submitted public housing homeownership programs/plans.	Annual Plan: Homeownership
X	Policies governing any HCVP Homeownership program (Section 16 of the HCVP Administrative Plan)	Annual Plan: Homeownership
X	Public Housing Community Service Policy/Programs <input checked="" type="checkbox"/> Check here if included in Public Housing A & O Policy	Annual Plan: Community Service & Self-Sufficiency
X	Cooperative agreement between the PHA and the TANF agency and between the PHA and local employment and training service agencies.	Annual Plan: Community Service & Self-Sufficiency
X	FSS Action Plan(s) for public housing and/or HCVP	Annual Plan: Community Service & Self-Sufficiency
X	Section 3 documentation required by 24 CFR Part 135, Subpart E for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	Most recent self-sufficiency (ED/SS, TOP or ROSS or other resident services grant) grant program reports for public housing.	Annual Plan: Community Service & Self-Sufficiency
X	Policy on Ownership of Pets in Public Housing Family Developments (as required by regulation at 24 CFR Part 960, Subpart G). <input checked="" type="checkbox"/> Check here if included in the public housing A & O Policy.	Annual Plan: Pet Policy
X	The results of the most recent fiscal year audit of the PHA conducted under the Single Audit Act as implemented by OMB Circular A-133, the results of that audit and the PHA's response to any findings.	Annual Plan: Annual Audit
X	Deconcentration Analysis	Annual Plan: Operations and Management
X	Income Targeting Analysis (PH Only)	Annual Plan: Operations and Management
X	Maintenance Plan and Charges	Annual Plan: Operations and Management
N/A	Consortium agreement(s) and for Consortium Joint PHA Plans <u>Only</u> : Certification that consortium agreement is in compliance with 24 CFR Part 943 pursuant to an opinion of counsel on file and available for inspection.	Joint Annual PHA Plan for Consortia: Agency Identification and Annual Management and Operations

**7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor**

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary</b>					
PHA Name: Montgomery County Housing Authority		Grant Type and Number Capital Fund Program Grant No: 2006 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006
<input checked="" type="checkbox"/> Original Annual Statement <input type="checkbox"/> Reserve for Disasters/ Emergencies <input type="checkbox"/> Revised Annual Statement (revision no:    ) <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	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations	\$185,314.60			
3	1408 Management Improvements	\$55,000.00			
4	1410 Administration	\$92,657.30			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	\$37,052.00			
8	1440 Site Acquisition				
9	1450 Site Improvement	\$238,902.20			
10	1460 Dwelling Structures	\$231,146.90			
11	1465.1 Dwelling Equipment—Nonexpendable	\$40,000.00			
12	1470 Nondwelling Structures	\$22,500.00			
13	1475 Nondwelling Equipment	\$24,000.00			
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collateralization or Debt Service				
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	\$926,573.00			
22	Amount of line 21 Related to LBP Activities	0.00			
23	Amount of line 21 Related to Section 504 compliance	\$36,400.00			
24	Amount of line 21 Related to Security – Soft Costs	\$10,000.00			
25	Amount of Line 21 Related to Security – Hard Costs	\$6,500.00			
26	Amount of line 21 Related to Energy Conservation Measures	\$144,200.00			

## 7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)</b> <b>Part II: Supporting Pages</b>								
PHA Name: Montgomery County Housing Authority			<b>Grant Type and Number</b> Capital Fund Program Grant No: 2006 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PA-26-PO12-002 Bright Hope Estates	Replace hot air furnaces	1460	50	\$20,000.00				
“	Replace storm doors	1460	185	\$30,000.00				
“	Replace gas ranges	1465.1	30	\$10,000.00				
“	Replace refrigerators	1465.1	20	\$10,000.00				
	Subtotal			<b>\$70,000.00</b>				
PA-26-PO12-003 Bright Hope Manor	Seal coat macadam trash areas	1450	L.S.	\$6,000.00				
“	Replace storm doors	1460	74	\$10,000.00				
“	Replace refrigerators	1465.1	20	\$10,000.00				
“	Replace ranges	1465.1	30	\$10,000.00				
	Subtotal			<b>\$36,000.00</b>				

**7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor**

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)</b> <b>Part II: Supporting Pages</b>								
PHA Name: Montgomery County Housing Authority			Grant Type and Number Capital Fund Program Grant No: 2006 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PA-26-PO12-004 North Hills Manor	Remove exhaust fan grills from exterior, cover openings	1460	130	\$4,000.00				
“	Bathroom exhaust fans	1460	50	\$7,000.00				
“	Top coat, seal and reline parking areas	1450	L.S.	\$6,500.00				
“	Install front & rear frost proof faucets	1460	50	\$8,000.00				
“	Install flagpole	1450	1	\$1,000.00				
“	Replace poles, backboards, etc., on basketball court	1450	L.S.	\$9,000.00				
	Subtotal			<b>\$35,500.00</b>				
PA-26-PO12-005 Crest Manor	Replace sidewalks, curbs, pads & railings	1450	L.S.	\$122,002.20				
“	Upgrade bathrooms	1460	20	\$30,000.00				
“	Install rear frost proof faucets	1460	50	\$10,000.00				
“	Topsoil, seeding, and landscaping	1450	L.S.	\$10,000.00				
“	Topcoat, seal, and reline parking areas	1450	L.S.	\$50,000.00				
	Subtotal			<b>\$222,002.20</b>				

## 7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

### Annual Statement/Performance and Evaluation Report

### Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

#### Part II: Supporting Pages

PHA Name: Montgomery County Housing Authority		Grant Type and Number Capital Fund Program Grant No: 2006 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PA-26-PO12-006 Golden Age Manor	Upgrade fire alarm system and smoke detectors	1460	1 bldg.	\$5,000.00				
“	Replace main electrical panels on first floor	1460	2 panels	\$8,600.00				
“	Replace generator and upgrade system	1460	1	\$2,946.90				
“	Remove kitchen roof vents	1460	50	\$20,000.00				
“	Replace kitchen lighting	1460	156	\$15,600.00				
“	Replace floor tile in community, laundry, & pool rooms	1460	L.S.	\$10,000.00				
“	Replace handrails (Walnut St. stairs)	1450	L.S.	\$1,400.00				
	Subtotal			<b>\$63,546.90</b>				
PA-26-PO12-007 Robert P. Smith Towers	Waterproof, caulk, grout, & replace or repair deteriorating concrete window sills/lintels	1460	1 bldg.	\$20,000.00				
“	Replace drapes on first floor	1460	L.S.	\$5,000.00				
	Subtotal			<b>\$25,000.00</b>				

## 7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

### Annual Statement/Performance and Evaluation Report

### Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

#### Part II: Supporting Pages

PHA Name: Montgomery County Housing Authority		Grant Type and Number Capital Fund Program Grant No: 2006 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006			
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
PA-26-PO12-008 Scattered Sites	Minor rehabilitation	1460	1 unit	\$5,000.00				
	Subtotal			<b>\$5,000.00</b>				
PA-26-PO12-009 Marshall W. Lee Towers	Upgrade fire alarm system (smoke detectors)	1460	1 bldg.	\$10,000.00				
“	Install magnetic releases on community and laundry room doors	1470	L.S.	\$2,500.00				
“	Seal and line parking lot	1450	L.S.	\$4,000.00				
“	Replace electrical panel on first floor	1460	1 panel	\$5,000.00				
	Subtotal			<b>\$21,500.00</b>				
PA-26-PO12-0011 Sidney Pollock House	Replace sidewalk and curbing	1450	L.S.	\$20,000.00				
“	Install fencing (outside sitting area)	1450	L.S.	\$4,000.00				
“	Replace drapes on first floor	1460	L.S.	\$5,000.00				
	Subtotal			<b>\$29,000.00</b>				





**7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor**

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)</b> <b>Part II: Supporting Pages</b>								
PHA Name: Montgomery County Housing Authority			<b>Grant Type and Number</b> Capital Fund Program Grant No: 2006 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide	<b>Operations:</b> As outlined under Section 519 – Public housing capital and operating funds beginning in 2000 PHAs with 250 or more units can use up to 20% of their capital fund allocation for operating fund activities	1406		\$185,314.60				
HA-Wide	<b>Management Improvements:</b> Public Housing Computer Software Training & Technical Support	1408		\$45,000.00				
“	Applicant/Resident Screening Services: Criminal and credit history searches, training resident selection committees, hiring of investigators to investigate drug related crime, other criminal activities, security patrol (including private and local police), etc.	1408		\$10,000.00				
	Subtotal			\$55,000.00				

**7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor**

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)</b> <b>Part II: Supporting Pages</b>								
PHA Name: Montgomery County Housing Authority			<b>Grant Type and Number</b> Capital Fund Program Grant No: 2006 Replacement Housing Factor Grant No:			Federal FY of Grant: 2006		
Development Number Name/HA-Wide Activities	General Description of Major Work Categories	Dev. Acct No.	Quantity	Total Estimated Cost		Total Actual Cost		Status of Work
				Original	Revised	Funds Obligated	Funds Expended	
HA-Wide	<b>Administration:</b> To improve overall operations, maintain high PHMAP scores, increase rent collections, increase unit turnaround, help preserve rehabilitated units & sites, etc., and for environmental review costs.	1410		\$92,657.30				
HA-Wide	<b>Fees &amp; Costs:</b> Architects & Engineers	1430		\$37,052.00				
HA-Wide	<b>Non-Dwelling Equipment:</b> Computer & Staff office equipment to improve overall operations, maintain high PHMAP scores, increase rent collections, increase unit turnaround, help preserve rehabilitated units and sites, etc.							
	Personal Computers	1475	4	\$8,000.00				
	Printers	1475	6	\$8,000.00				
	Staff Office Equipment: Typewriters, Fax, copier, etc.	1475	L.S.	\$8,000.00				
	Subtotal			\$24,000.00				

**7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor**

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)</b> <b>Part III: Implementation Schedule</b>							
PHA Name: Montgomery County Housing Authority		<b>Grant Type and Number</b> Capital Fund Program No: 2006 Replacement Housing Factor Grant No:				<b>Federal FY of Grant: 2006</b>	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
<b>PA-26-PO12-002</b>							
<b>Bright Hope Estates</b>							
Hot air furnaces	03/31/08			09/30/11			
Storm doors	03/31/08			09/30/11			
Gas Ranges	03/31/08			09/30/11			
Refrigerators	03/31/08			09/30/11			
<b>PA-26-PO12-003</b>							
<b>Bright Hope Manor</b>							
Trash areas	03/31/08			09/30/11			
Storm doors	03/31/08			09/30/11			
Refrigerators	03/31/08			09/30/11			
Ranges	03/31/08			09/30/11			
<b>PA-26-PO12-004</b>							
<b>North Hills Manor</b>							
Exhaust fan grills	03/31/08			09/30/11			
Bathroom exhaust fans	03/31/08			09/30/11			
Parking areas	03/31/08			09/30/11			
Faucets	03/31/08			09/30/11			
Flagpole	03/31/08			09/30/11			
Basketball court	03/31/08			09/30/11			

**7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor**

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)</b> <b>Part III: Implementation Schedule</b>							
PHA Name: Montgomery County Housing Authority		<b>Grant Type and Number</b> Capital Fund Program No: 2006 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
<b>PA-26-PO12-005 Crest Manor</b>							
Sidewalks, curbs, pads, & railings	03/31/08			09/30/11			
Bathrooms	03/31/08			09/30/11			
Faucets	03/31/08			09/30/11			
Topsoil, seed, landscape	03/31/08			09/30/11			
Parking areas	03/31/08			09/30/11			
<b>PA-26-PO12-006 Golden Age Manor</b>							
Fire alarm, smoke detectors	03/31/08			09/30/11			
Electrical panels	03/31/08			09/30/11			
Generator	03/31/08			09/30/11			
Kitchen roof vents	03/31/08			09/30/11			
Floor tile	03/31/08			09/30/11			
Handrails	03/31/08			09/30/11			
<b>PA-26-PO12-007 Robert P. Smith Towers</b>							
Waterproof, caulk, grout, sills/lintels	03/31/08			09/30/11			
Replace Drapes	03/31/08			09/30/11			

## 7. Capital Fund Program Annual Statement/Performance and Evaluation Report and Replacement Housing Factor

<b>Annual Statement/Performance and Evaluation Report</b> <b>Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)</b> <b>Part III: Implementation Schedule</b>							
PHA Name: Montgomery County Housing Authority		<b>Grant Type and Number</b> Capital Fund Program No: 2006 Replacement Housing Factor Grant No:				Federal FY of Grant: 2006	
Development Number Name/HA-Wide Activities	All Fund Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
<b>PA-26-PO12-008</b> <b>Scattered Sites</b>							
Minor Rehabilitation	03/31/08			09/30/11			
<b>PA-26-PO12-009</b> <b>Marshall W. Lee Towers</b>							
Upgrade fire alarm system (smoke detectors)	03/31/08			09/30/11			
Magnetic releases	03/31/08			09/30/11			
Seal & reline parking lot	03/31/08			09/30/11			
Electrical panel	03/31/08			09/30/11			
<b>PA-26-PO12-0011</b> <b>Sidney Pollock House</b>							
Sidewalk and curbing	03/31/08			09/30/11			
Fencing	03/31/08			09/30/11			
Replace Drapes	03/31/08			09/30/11			
<b>HA-WIDE</b>							
<b>Cherry Court:</b>							
Minor Rehabilitation	03/31/08			09/30/11			
Replace Carpeting	03/31/08			09/30/11			
<b>Parking Lot - High St:</b>							
Topsoil, seed, landscape	03/31/08			09/30/11			

## 8. Capital Fund Program Five-Year Action Plan

<b>Capital Fund Program Five-Year Action Plan</b>					
<b>Part I: Summary</b>					
PHA Name: Montgomery County Housing Authority				<input checked="" type="checkbox"/> <b>Original 5-Year Plan</b> <input type="checkbox"/> <b>Revision No:</b>	
Development Number/Name/HA- Wide	Year 1 2006	Work Statement for Year 2 FFY Grant: 2007 PHA FY: 2007	Work Statement for Year 3 FFY Grant: 2008 PHA FY: 2008	Work Statement for Year 4 FFY Grant: 2009 PHA FY: 2009	Work Statement for Year 5 FFY Grant: 2010 PHA FY: 2010
	Annual Statement				
PA-12-2		\$47,000.00	\$30,000.00	\$60,000.00	\$84,500.00
PA-12-3		\$68,000.00	\$73,200.00	\$8,000.00	\$92,500.00
PA-12-4		\$139,500.00	\$175,556.10	\$114,173.90	\$70,000.00
PA-12-5		\$10,000.00	\$25,000.00	\$50,000.00	\$104,607.20
PA-12-6		\$100,554.10	\$20,000.00	\$70,000.00	\$75,000.00
PA-12-7		\$18,600.00	\$28,500.00	\$55,000.00	\$17,946.90
PA-12-8		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
PA-12-9		\$8,400.00	\$30,000.00	\$94,880.20	\$25,000.00
PA-12-11		\$70,000.00	\$106,672.00	\$40,000.00	\$40,000.00
<b>HA-Wide</b>					
Non-Dwelling Structures		\$50,000.00	\$10,000.00	\$30,000.00	\$12,500.00
Non-Dwelling Equipment		\$26,547.00	\$49,673.00	\$26,547.00	\$26,547.00
Fees & Costs		\$50,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Operations		\$185,314.60	\$185,314.60	\$185,314.60	\$185,314.60
Management Improvements		\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
Administration		\$92,657.30	\$92,657.30	\$92,657.30	\$92,657.30
CFP Funds Listed for 5-year planning		\$926,573.00	\$926,573.00	\$926,573.00	\$926,573.00
Replacement Housing Factor Funds					

## 8. Capital Fund Program Five-Year Action Plan

<b>Capital Fund Program Five-Year Action Plan</b>						
<b>Part II: Supporting Pages—Work Activities</b>						
Activities for Year 1	Activities for Year: <u>2007</u> FFY Grant: 2007 PHA FY: 2007			Activities for Year: <u>2008</u> FFY Grant: 2008 PHA FY: 2008		
2006	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
<b>See</b>	PA-12-2 Bright Hope Estates	Paint exterior metal doors	\$40,000.00	PA-12-2 Bright Hope Estates	Replace water heaters	\$10,000.00
<b>Annual</b>	“	Replace exterior hose bibs	\$7,000.00	“	Clean heat ducts	\$9,000.00
<b>Statement</b>		<b>Subtotal</b>	<b>\$47,000.00</b>	“	Trim trees	\$5,000.00
				“	Repalce clothes poles	\$6,000.00
					<b>Subtotal</b>	<b>\$30,000.00</b>
	PA-12-3 Bright Hope Manor	Replace exterior hose bibs	\$5,000.00	PA-12-3 Bright Hope Manor	Clean heat ducts	\$9,000.00
	“	Replace soffits under porch roofs	\$40,000.00	“	Replace hot air heaters	\$39,000.00
	“	Replace bathroom & kitchen faucets	\$23,000.00	“	Install gutter guards	\$8,000.00
		<b>Subtotal</b>	<b>\$68,000.00</b>	“	Trim trees	\$5,000.00
				“	Seal parking lot and reline	\$4,000.00
				“	Replace clothes poles	\$5,000.00
				“	Replace office carpet	\$3,200.00
					<b>Subtotal</b>	<b>\$73,200.00</b>
	PA-12-4 North Hills Manor	Replace & relocate boiler in Admin. Bldg.	\$10,000.00	PA-12-4 North Hills Manor	Repair brick wall on Walnut Avenue	\$5,000.00
	“	Topcoat & reline basketball court	\$8,000.00	“	Replace roofs	\$115,556.10
	“	Remove Admin. Bldg. chimney	\$10,000.00	“	Trim trees	\$5,000.00
	“	Replace gas ranges & install receptacles	\$24,000.00	“	Install gutter guards	\$5,000.00
	“	Replace kitchen faucets	\$7,500.00	“	Replace windows	\$45,000.00
	“	Replace windows	\$50,000.00		<b>Subtotal</b>	<b>\$175,556.10</b>
	“	Install vanities, tops & faucets	\$30,000.00			
		<b>Subtotal</b>	<b>\$139,500.00</b>			
Total CFP Estimated Cost			\$254,500.00			\$278,756.10



## 8. Capital Fund Program Five-Year Action Plan

<b>Capital Fund Program Five-Year Action Plan</b>						
<b>Part II: Supporting Pages—Work Activities</b>						
Activities for Year 1	Activities for Year: <u>2007</u> FFY Grant: 2007 PHA FY: 2007			Activities for Year: <u>2008</u> FFY Grant: 2008 PHA FY: 2008		
<b>2006</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
See	PA-12-5 Crest Manor	Replace exterior doors on office building	\$10,000.00	PA-12-5 Crest Manor	Install cleanouts for sewer lines in front of units	\$15,000.00
<b>Annual Statement</b>		<b>Subtotal</b>	<b>\$10,000.00</b>	“	Trim trees	\$5,000.00
				“	Install gutter guards	\$5,000.00
					<b>Subtotal</b>	<b>\$25,000.00</b>
	PA-12-6 Golden Age Manor	Replace transformer	\$22,946.90	PA-12-6 Golden Age Manor	Replace roof ventilator cap, existing not in use	\$5,000.00
	“	Install A/C in corridors	\$77,607.20	“	Replace closet doors	\$5,000.00
		<b>Subtotal</b>	<b>\$100,554.10</b>	“	Replace roof	\$10,000.00
					<b>Subtotal</b>	<b>\$20,000.00</b>
	PA-12-7 Robert P. Smith Towers	Replace interior entrance lights in 72 units	\$10,000.00	PA-12-7 Robert P. Smith Towers	Coat roof and pitch elevator roof	\$3,600.00
	“	Install hallway light fixtures	\$5,000.00	“	Seal and line parking lot	\$2,400.00
	“	Replace unit entry locks	\$3,600.00	“	Upgrade heaters & controls	\$20,000.00
		<b>Subtotal</b>	<b>\$18,600.00</b>	“	Upgrade surveillance equipment	\$2,500.00
					<b>Subtotal</b>	<b>\$28,500.00</b>
	Total CFP Estimated Cost		\$129,154.10			\$73,500.00

## 8. Capital Fund Program Five-Year Action Plan

<b>Capital Fund Program Five-Year Action Plan</b>						
<b>Part II: Supporting Pages—Work Activities</b>						
Activities for Year 1	Activities for Year: <u>2007</u> FFY Grant: 2007 PHA FY: 2007			Activities for Year: <u>2008</u> FFY Grant: 2008 PHA FY: 2008		
<b>2006</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
See	PA-12-8 Scattered Sites	Minor rehabilitation	\$5,000.00	PA-12-8 Scattered Sites	Minor Rehabilitation	\$5,000.00
<b>Annual Statement</b>		<b>Subtotal</b>	<b>\$5,000.00</b>		<b>Subtotal</b>	<b>\$5,000.00</b>
	PA-12-9 Marshall W. Lee Towers	Replace hallway light fixtures	\$4,800.00	PA-12-9 Marshall W. Lee Towers	Replace boilers & domestic hot water heaters	\$20,000.00
	“	Replace unit entry locks	\$3,600.00	“	Replace roof	\$10,000.00
		<b>Subtotal</b>	<b>\$8,400.00</b>		<b>Subtotal</b>	<b>\$30,000.00</b>
	PA-12-11 Sidney Pollock House	Replace kitchen cabinets	\$70,000.00	PA-12-11 Sidney Pollock House	Upgrade elevators	\$20,000.00
		<b>Subtotal</b>	<b>\$70,000.00</b>	“	Resurface & line pkg. lot	\$5,200.00
				“	Replace shut off valves & install backflow preventer on Pottstown Borough's water line	\$5,000.00
				“	Replace refrigerators in handicap units	\$3,600.00
				“	Replace tub & shower faucets	\$8,000.00
				“	Coat roof	\$5,000.00
				“	Replace closet doors	\$24,872.00
				“	Replace stoves and range hoods	\$10,000.00
				“	Replace hot & cold risers	\$15,000.00
				“	Replace rear entrance door	\$10,000.00
					<b>Subtotal</b>	<b>106,672.00</b>
	Total CFP Estimated Cost		\$83,400.00			\$141,672.00

## 8. Capital Fund Program Five-Year Action Plan

<b>Capital Fund Program Five-Year Action Plan</b>						
<b>Part II: Supporting Pages—Work Activities</b>						
Activities for Year 1	Activities for Year: <u>2007</u> FFY Grant: 2007 PHA FY: 2007			Activities for Year: <u>2008</u> FFY Grant: 2008 PHA FY: 2008		
<b>2006</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
See	HA Wide Non-Dwelling Structures  Cherry Court	Roof, HVAC system, water service, windows, plumbing, electric, etc.	\$45,000.00	HA-Wide Non-Dwelling Structures  Cherry Court	Seal and line parking lot	\$5,000.00
	Parking Lot: 453-455 High Street, Pottstown	Topsoil, seeding, landscaping	\$5,000.00	Parking Lot: 453-455 High Street, Pottstown	Topsoil, seeding, landscaping	\$5,000.00
<b>Annual Statement</b>		<b>Subtotal</b>	<b>\$50,000.00</b>		<b>Subtotal</b>	<b>\$10,000.00</b>
Total CFP Estimated Cost			\$50,000.00			\$10,000.00

## 8. Capital Fund Program Five-Year Action Plan

<b>Capital Fund Program Five-Year Action Plan</b>						
<b>Part II: Supporting Pages—Work Activities</b>						
Activities for Year 1	Activities for Year: <u>2007</u> FFY Grant: 2007 PHA FY: 2007			Activities for Year: <u>2008</u> FFY Grant: 2008 PHA FY: 2008		
<b>2006</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
See	HA-Wide Non-Dwelling Equipment	Computer equipment including personal computers & printers	\$26,547.00	HA-Wide Non-Dwelling Equipment	Computer equipment including personal computers & printers	\$26,547.00
		<b>Subtotal</b>	<b>\$26,547.00</b>		Trucks	\$23,126.00
					<b>Subtotal</b>	<b>\$49,673.00</b>
	HA-Wide Fees & Costs	Architects & Engineers	\$50,000.00	HA-Wide Fees & Costs	Architects & Engineers	\$40,000.00
<b>Annual</b>		<b>Subtotal</b>	<b>\$50,000.00</b>		<b>Subtotal</b>	<b>\$40,000.00</b>
<b>Statement</b>	HA-Wide Management Improvements	Public housing computer software training & technical support	\$45,000.00	HA-Wide Management Improvements	Public Housing computer software training & technical support	\$45,000.00
	“	Applicant/resident screening services: Criminal and credit history searches, training resident selection committees, hiring of investigators to investigate drug-related crime, other criminal activities, security patrol (including private and local police), etc.	\$10,000.00	“	Applicant/resident screening services: Criminal and credit history searches, training resident selection committees, hiring of investigators to investigate drug-related crime, other criminal activities, security patrol (including private and local police), etc.	\$10,000.00
		<b>Subtotal</b>	<b>\$55,000.00</b>		<b>Subtotal</b>	<b>\$55,000.00</b>
Total CFP Estimated Cost			\$131,547.00			\$144,673.00

## 8. Capital Fund Program Five-Year Action Plan

<b>Capital Fund Program Five-Year Action Plan</b>						
<b>Part II: Supporting Pages—Work Activities</b>						
Activities for Year 1	Activities for Year: <u>2009</u> FFY Grant: 2009 PHA FY: 2009			Activities for Year: <u>2010</u> FFY Grant: 2010 PHA FY: 2010		
<b>2006</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
<b>See</b>	PA-12-2 Bright Hope Estates	Landscape & reseed	\$10,000.00	PA-12-2 Bright Hope Estates	Replace gutters, & downspouts, & install gutter guards	\$20,000.00
<b>Annual</b>	“	Replace porch roofs 20 Bldgs.	\$50,000.00	“	Remove & Replace Chimneys	\$15,000.00
<b>Statement</b>		<b>Subtotal</b>	<b>\$60,000.00</b>	“	Install chimney caps	\$10,000.00
				“	Install smoke detectors in bedrooms	\$22,000.00
				“	Replace smoke detectors in units	\$15,000.00
				“	Replace office carpeting	\$2,500.00
					<b>Subtotal</b>	<b>\$84,500.00</b>
	PA-12-3 Bright Hope Manor	50 LF Retaining wall between D&E Bldg.	\$4,000.00	PA-12-3 Bright Hope Manor	Replace storm doors	\$30,000.00
	“	50 LF Retaining wall at end of E Bldg.	\$4,000.00	“	Replace rain gutters & downspouts	\$20,000.00
		<b>Subtotal</b>	<b>\$8,000.00</b>	“	Replace smoke detectors in units	\$30,000.00
				“	Mill, resurface, & line basketball court	\$10,000.00
				“	Install dryer vents	\$2,500.00
						<b>\$92,500.00</b>
	Total CFP Estimated Cost		\$68,000.00			\$177,000.00

## 8. Capital Fund Program Five-Year Action Plan

<b>Capital Fund Program Five-Year Action Plan</b>						
<b>Part II: Supporting Pages—Work Activities</b>						
Activities for Year 1	Activities for Year: <u>2009</u> FFY Grant: 2009 PHA FY: 2009			Activities for Year: <u>2010</u> FFY Grant: 2010 PHA FY: 2010		
<b>2006</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
See	PA-12-4 North Hills Manor	Replace existing wall ties with decorative block at basketball court area & corners	\$30,000.00	PA-12-4 North Hills Manor	Replace 7 boilers	\$30,000.00
Annual	“	Drop ceilings in kitchens	\$17,000.00	“	Replace domestic hot water heaters	\$20,000.00
Statement	“	Waterproof brick walls	\$67,173.90	“	Replace cold water mains to buildings	\$20,000.00
		<b>Subtotal</b>	<b>\$114,173.90</b>		<b>Subtotal</b>	<b>\$70,000.00</b>
	PA-12-5 Crest Manor	<b>Gas Lines</b>	\$50,000.00	PA-12-5 Crest Manor	Replace gas furnaces	\$30,000.00
		<b>Subtotal</b>	<b>\$50,000.00</b>	“	Replace hot water heaters	\$12,000.00
				“	Replace interior doors	\$30,000.00
				“	Replace siding	\$32,607.20
					<b>Subtotal</b>	<b>\$104,607.20</b>
	PA-12-6 Golden Age Manor	Replace hallway lighting	\$15,000.00	PA-12-6 Golden Age Manor	Replace lavatory sinks & faucets with vanities	\$20,000.00
	“	Seal & reline parking lot	\$5,000.00	“	Replace shower faucets	\$15,000.00
	“	Replace front overhang	\$50,000.00	“	Install bypass circulator system on boilers	\$10,000.00
		<b>Subtotal</b>	<b>\$70,000.00</b>	“	Replace kitchen & bathroom copper drain lines	\$25,000.00
				“	Install A/C in Laundry Rm.	\$5,000.00
					<b>Subtotal</b>	<b>\$75,000.00</b>
Total CFP Estimated Cost			\$234,173.90			\$249,607.20



## 8. Capital Fund Program Five-Year Action Plan

<b>Capital Fund Program Five-Year Action Plan</b> <b>Part II: Supporting Pages—Work Activities</b>						
Activities for Year 1	Activities for Year: <u>2009</u> FFY Grant: 2009 PHA FY: 2009			Activities for Year: <u>2010</u> FFY Grant: 2010 PHA FY: 2010		
<b>2006</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
See	HA Wide Non-Dwelling Structures			HA Wide Non-Dwelling Structures		
<b>Annual</b>	Cherry Court	Roof, HVAC system, water service, windows, plumbing, electric, etc.	\$20,000.00	Cherry Court	Roof, HVAC system, water service, windows, plumbing, electric, etc.	\$10,000.00
<b>Statement</b>	Parking Lot 453-455 High Street	Surveillance equipment	\$10,000.00	Parking Lot 453-455 High Street	Topsoil, seeding, & landscaping	\$2,500.00
	<b>Subtotal</b>		<b>\$30,000.00</b>		<b>Subtotal</b>	<b>\$12,500.00</b>
Total CFP Estimated Cost			\$30,000.00			\$12,500.00



## 8. Capital Fund Program Five-Year Action Plan

<b>Capital Fund Program Five-Year Action Plan</b>						
<b>Part II: Supporting Pages—Work Activities</b>						
Activities for Year 1	Activities for Year: <u>2009</u> FFY Grant: 2009 PHA FY: 2009			Activities for Year: <u>2010</u> FFY Grant: 2010 PHA FY: 2010		
<b>2006</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>	<b>Development Name/Number</b>	<b>Major Work Categories</b>	<b>Estimated Cost</b>
See	HA-Wide Non-Dwelling Equipment	Computer equipment including personal computers & printers	\$26,547.00	HA-Wide Non-Dwelling Equipment	Computer equipment including personal computers & printers	\$26,547.00
<b>Annual</b>		<b>Subtotal</b>	<b>\$26,547.00</b>			
	HA-Wide Fees & Costs	Architects & Engineers	\$40,000.00	HA-Wide Fees & Costs	Architects & Engineers	\$40,000.00
		<b>Subtotal</b>	<b>\$40,000.00</b>		<b>Subtotal</b>	<b>\$40,000.00</b>
<b>Statement</b>						
	HA-Wide Management Improvements	Public housing computer software training & technical support	\$45,000.00	HA-Wide Management Improvements	Public housing computer software training & technical support	\$45,000.00
	“	Applicant/resident screening services: Criminal and credit history searches, training resident selection committees, hiring of investigators to investigate drug-related crime, other criminal activities, security patrol (including private and local police), etc.	\$10,000.00	“	Applicant/resident screening services: Criminal and credit history searches, training resident selection committees, hiring of investigators to investigate drug-related crime, other criminal activities, security patrol (including private and local police), etc.	\$10,000.00
		<b>Subtotal</b>	<b>\$55,000.00</b>		<b>Subtotal</b>	<b>\$55,000.00</b>
Total CFP Estimated Cost			\$121,547.00			\$121,547.00

# Annual Statement / Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: 2003 Replacement Housing Factor Grant No:	Federal FY of Grant: 2003
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Original Annual Statement   
  Reserve for Disaster/Emergencies   
  Revised Annual Statement (revision no:    )

Performance and Evaluation Report for Period Ending:   
  Final Performance and Evaluation Report:    06/30/2005

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$163,477.00	\$163,477.00	\$163,477.00	\$163,477.00
3	1408 Management Improvements	\$55,000.00	\$52,260.00	\$52,260.00	\$52,260.00
4	1410 Administration	\$81,739.00	\$81,690.00	\$81,690.00	\$81,690.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$44,443.00	\$36,589.00	\$36,589.00	\$36,589.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$185,395.00	\$331,659.00	\$331,659.00	\$331,659.00
10	1460 Dwelling Structures	\$194,072.00	\$87,678.00	\$87,678.00	\$87,678.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$15,000.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$46,000.00	\$32,482.00	\$32,482.00	\$32,482.00
13	1475 Nondwelling Equipment	\$32,261.00	\$31,552.00	\$31,552.00	\$31,552.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
20	1502 Contingency (may not exceed 8% of line 19)	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant (Sum of lines 2-20)	\$817,387.00	\$817,387.00	\$817,387.00	\$817,387.00
22	Amount of Line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of Line 21 Related to Section 504 Compliance	\$0.00	\$0.00	\$0.00	\$0.00
24	Amount of Line 21 Related to Security - Soft Costs	\$0.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 21 Related to Security - Hard Costs	\$6,000.00	\$6,000.00	\$0.00	\$0.00
26	Amount of Line 21 Related to Energy Conservation Measures	\$272,375.00	\$272,375.00	\$0.00	\$0.00

**Annual Statement / Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

06/30/05

**Part II: Supporting Pages**

PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: 2003 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
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	Funds Obligated	Funds Expended	
PA-26-P012-002 BRIGHT HOPE ESTATES	REPLACE PORCH PADS 1400 123 001	1450	90 units	\$10,000.00	\$0.00	\$0.00	\$0.00	COMPLETED CF02
	CLEAN EXTERIOR BUILDINGS 1400 123 002	1460	18 bldgs	\$10,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	CLEAN HEATING DUCTS 1400 123 003	1460	100 units	\$7,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	REPLACE SIDEWALKS 1400 123 003A	1450		\$94,168.00	\$54,162.00	\$54,162.00	\$54,162.00	COMPLETED CF01
	<b>SUBTOTAL</b>			<b>\$121,168.00</b>	<b>\$54,162.00</b>	<b>\$54,162.00</b>	<b>\$54,162.00</b>	
PA-26-P012-003 BRIGHT HOPE MANOR	RESEED LAWN 1400 123 004	1450	20 units	\$2,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	CLEAN HEATING DUCTS 1400 123 005	1460	78 units	\$8,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	REPLACE CONCRETE PAD EXTERIOR AND COMMUNITY BUILDING 1400 123 006	1450	1,225 sf	\$8,000.00	\$0.00	\$0.00	\$0.00	COMPLETED CF02
	REPLACE FENCE AND GATES 1400 123 007	1470	44 lf	\$6,000.00	\$2,782.00	\$2,782.00	\$2,782.00	COMPLETED
	REPLACE SIDEWALKS 1400 123 007A	1450		\$0.00	\$27,216.00	\$27,216.00	\$27,216.00	COMPLETED
	<b>SUBTOTAL</b>			<b>\$24,000.00</b>	<b>\$29,998.00</b>	<b>\$29,998.00</b>	<b>\$29,998.00</b>	
PA-26-P012-004 NORTH HILLS MANOR	INSTALL GAS FIRED BOILERS 1400 123 008	1460	7	\$20,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	INSTALL HOT WATER HEATERS 1400 123 009	1460	7	\$17,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	SITE IMPROVEMENTS 1400 123 010	1450	L.S.	\$5,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	KITCHEN CABINETS 1400 123 010A	1460		\$0.00	\$6,929.00	\$6,929.00	\$6,929.00	COMPLETED
	REPLACE SIDEWALKS/PADS 1400 123 010B	1450		\$0.00	\$195,752.00	\$195,752.00	\$195,752.00	IN PROCESS, BALANCE TO FUTURE CF
*	REMOVE EXHAUST FAN GRILLS 1400 123 010C	1460		\$0.00	\$1,301.00	\$1,301.00	\$1,301.00	COMPLETED
	<b>SUBTOTAL</b>			<b>\$42,000.00</b>	<b>\$203,982.00</b>	<b>\$203,982.00</b>	<b>\$203,982.00</b>	

**Annual Statement / Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**Part II: Supporting Pages**

PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: 2003 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
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	Funds Obligated	Funds Expended	
PA-26-P012-005 CREST MANOR	INSTALL BEDROOM CLOSET DOORS 1400 123 011	1460	36 units	\$21,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	INTERIOR LIGHTING 1400 123 012	1460	36 units	\$10,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	REPLACE INTERIOR DOORS 1400 123 013	1460	18 units	\$5,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	<b>SUBTOTAL</b>				<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
PA-26-P012-006 GOLDEN AGE MANOR	SPRING HINGES/LATCHES ON DOORS 1400 123 014	1460	85 units	\$5,400.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	REPLACE EMERGENCY GENERATOR 1400 123 014A	1460		\$66,472.00	\$66,472.00	\$66,472.00	\$66,472.00	COMPLETED CF03
	<b>SUBTOTAL</b>			<b>\$71,872.00</b>	<b>\$66,472.00</b>	<b>\$66,472.00</b>	<b>\$66,472.00</b>	
PA-26-P012-007 ROBERT P. SMITH TOWERS	SPRING HINGES/LATCHES ON DOORS 1400 123 015	1460	80 units	\$7,200.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	ROOFTOP HVAC 1400 123 015B	1460		\$0.00	\$10,026.00	\$10,026.00	\$10,026.00	COMPLETED
	<b>SUBTOTAL</b>			<b>\$7,200.00</b>	<b>\$10,026.00</b>	<b>\$10,026.00</b>	<b>\$10,026.00</b>	
PA-26-P012-008 SCATTERED SITES	MINOR REHAB 1400 123 016	1460	1 unit	\$5,000.00	\$2,950.00	\$2,950.00	\$2,950.00	COMPLETED
<b>SUBTOTAL</b>				<b>\$5,000.00</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>	
PA-26-P012-009 MARSHALL W. LEE TOWERS	REPLACE 1ST FLOOR TILE/COVE BASE 1400 123 017	1460	2,936sf 385 lf	\$10,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	COMMUNITY ROOM CHAIRS 1400 123 018	1460	80	\$2,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	REPAIR RETAINING WALL & DRAINAGE 1400 123 019	1450	340 lf	\$5,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	BACKFLOW PREVENTOR 1400 123 019A	1450		\$0.00	\$9,750.00	\$9,750.00	\$9,750.00	COMPLETED
	<b>SUBTOTAL</b>			<b>\$17,000.00</b>	<b>\$9,750.00</b>	<b>\$9,750.00</b>	<b>\$9,750.00</b>	

**Annual Statement / Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**Part II: Supporting Pages**

PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: 2003 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
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	Funds Obligated	Funds Expended	
PA-26-P012-011 SIDNEY POLLOCK HOUSE	RANGES AND RANGE HOODS 1400 123 020	1465.1	100	\$15,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	<b>SUBTOTAL</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
HA-WIDE	SUBSTANTIAL REHABILITATION OF MCHA RESOURCES CENTER 1400 123 021	1470	1bldg	\$40,000.00	\$29,700.00	\$29,700.00	\$29,700.00	COMPLETED
	<b>SUBTOTAL</b>			<b>\$40,000.00</b>	<b>\$29,700.00</b>	<b>\$29,700.00</b>	<b>\$29,700.00</b>	
HA-WIDE	MODERNIZE PARKING LOT 1400 123 022	1450	1	\$61,227.00	\$44,779.00	\$44,779.00	\$44,779.00	IN PROCESS, BALANCE TO FUTURE CF
HA-WIDE	<b>OPERATIONS:</b> AS OUTLINED UNDER SECTION 519-PUBLIC HOUSING CAPITAL AND OPERATING FUNDS, BEGINNING IN 2000, PHAs WITH 250 OR MORE UNITS CAN USE UP TO 20% OF THEIR CAPITAL FUND ALLOCATION FOR OPERATING FUND ACTIVITIES 1400 123 023	1406		\$163,477.00	\$163,477.00	\$163,477.00	\$163,477.00	COMPLETED
HA-WIDE	<b>MANAGEMENT IMPROVEMENTS:</b> PUBLIC HOUSING COMPUTER SOFTWARE, TRAINING & TECHNICAL SUPPORT 1400 123 024	1408		\$45,000.00	\$46,543.00	\$46,543.00	\$46,543.00	COMPLETED
	APPLICANT/RESIDENT SCREENING SERVICES: CRIMINAL AND CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES, HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME & OTHER CRIMINAL ACTIVITIES, ETC 1400 123 025	1408		\$10,000.00	\$5,717.00	\$5,717.00	\$5,717.00	COMPLETED
	<b>SUBTOTAL</b>			<b>\$55,000.00</b>	<b>\$52,260.00</b>	<b>\$52,260.00</b>	<b>\$52,260.00</b>	

**Annual Statement / Performance and Evaluation Report  
Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)  
Part II: Supporting Pages**

PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: 2003 Replacement Housing Factor Grant No:				Federal FY of Grant: 2003		
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	Funds Obligated	Funds Expended	
HA-WIDE	<b>ADMINISTRATION:</b> TO IMPROVE OVERALL OPERATIONS, MAINTAIN HIGH PHMAP SCORES, INCREASE RENT COLLECTIONS, INCREASE UNIT TURNAROUND, HELP PRESERVE REHABILITATED UNITS & SITES, ETC., AND FOR ENVIRONMENTAL REVIEW COSTS 1400 123 026	1410		<b>\$81,739.00</b>	<b>\$81,690.00</b>	<b>\$81,690.00</b>	<b>\$81,690.00</b>	COMPLETED
HA-WIDE	<b>FEES &amp; COSTS:</b> ARCHITECT & ENGINEERING FEES 1400 123 027	1430		<b>\$44,443.00</b>	<b>\$36,589.00</b>	<b>\$36,589.00</b>	<b>\$36,589.00</b>	COMPLETED
HA-WIDE	<b>NON-DWELLING EQUIPMENT:</b> COMPUTER & STAFF OFFICE EQUIPMENT: TO IMPROVE OVERALL OPERATIONS, MAINTAIN HIGH PHMAP SCORES, INCREASE RENT COLLECTIONS, INCREASE UNIT TURNAROUND, HELP PRESERVE REHABILITATED UNITS & SITES, ETC.							
	PERSONAL COMPUTERS 1400 123 028	1475	3	\$7,500.00	\$9,578.00	\$9,578.00	\$9,578.00	COMPLETED
	PRINTERS 1400 123 029	1475	3	\$4,500.00	\$1,712.00	\$1,712.00	\$1,712.00	COMPLETED
	STAFF OFFICE EQUIP: TYPWRITERS, FAX, COPIER, ETC. 1400 123 030	1475	L.S.	\$20,261.00	\$20,262.00	\$20,262.00	\$20,262.00	COMPLETED
	<b>SUBTOTAL</b>			<b>\$32,261.00</b>	<b>\$31,552.00</b>	<b>\$31,552.00</b>	<b>\$31,552.00</b>	
	<b>GRAND TOTAL</b>			<b>\$817,387.00</b>	<b>\$817,387.00</b>	<b>\$817,387.00</b>	<b>\$817,387.00</b>	
*	DESIGNATES FORCE ACCOUNT WORK							

**Annual Statement / Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**Part III: Implementation Schedule (CF2003)**

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
<b><u>PA-26-P012-002</u></b> REPLACE PORCH PADS 1400 123 001	03/31/05		03/31/04	09/30/05		06/30/04	COMPLETED
CLEAN EXTERIOR BUILDINGS 1400 123 002	03/31/05			09/30/05			TRANSFER TO FUTURE CF
CLEAN HEATING DUCTS 1400 123 003	03/31/05			09/30/05			TRANSFER TO FUTURE CF
REPLACE SIDEWALKS 1400 123 003A	03/31/05		04/30/04	09/30/05		08/31/04	COMPLETED
<b><u>PA-26-P012-003</u></b> RESEED LAWNS 1400 123 004	03/31/05			09/30/05			TRANSFER TO FUTURE CF
CLEAN HEATING DUCTS 1400 123 005	03/31/05			09/30/05			TRANSFER TO FUTURE CF
REPLACE CONCRETE PAD EXTERIOR & COMMUNITY BLDG 1400 123 006	03/31/05		09/30/03	09/30/05		06/30/04	COMPLETED
REPLACE FENCE AND GATES 1400 123 007	03/31/05		11/30/04	09/30/05		12/31/04	COMPLETED
REPLACE SIDEWALKS 1400 123 007A		03/31/05	04/30/04		09/30/05	08/31/04	COMPLETED

**Annual Statement / Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**Part III: Implementation Schedule**

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
<b><u>PA-26-P012-004</u></b>							
INSTALL GAS FIRED BOILERS 1400 123 008	03/31/05			09/30/05			TRANSFER TO FUTURE CF
INSTALL HOT WATER HEATERS 1400 123 009	03/31/05			09/30/05			TRANSFER TO FUTURE CF
SITE IMPROVEMENTS 1400 123 010	03/31/05			09/30/05			TRANSFER TO FUTURE CF
KITCHEN CABINETS 1400 123 010A		03/31/05	11/30/04		09/30/05	11/30/04	COMPLETED
REPLACE SIDEWALKS/PADS 1400 123 010B		03/31/05	04/30/05		09/30/05		IN PROCESS, BALANCE TO FUTURE CF
REMOVE EXHAUST FAN GRILLS 1400 123 010C		03/31/05	05/31/05		09/30/05	05/31/05	COMPLETED
<b><u>PA-26-P012-005</u></b>							
INSTALL BEDROOM CLOSET DOORS 1400 123 011	03/31/05			09/30/05			TRANSFER TO FUTURE CF
INTERIOR LIGHTING 1400 123 012	03/31/05			09/30/05			TRANSFER TO FUTURE CF
REPLACE INTERIOR DOORS 1400 123 013	03/31/05			09/30/05			TRANSFER TO FUTURE CF



**Annual Statement / Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**Part III: Implementation Schedule**

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
<b>PA-26-P012-006</b> SPRING HINGES & LATCHES ON DOORS 1400 123 014	03/31/05			09/30/05			TRANSFER TO FUTURE CF
REPLACE EMERGENCY GENERATOR 1400 123 014A	03/31/05		02/27/04	09/30/05		06/30/04	COMPLETED
<b>PA-26-P012-007</b> SPRING HINGES & LATCHES ON DOORS 1400 123 015	03/31/05			09/30/05			TRANSFER TO FUTURE CF
ROOFTOP HVAC 1400 123 015B		03/31/05	12/31/04		09/30/05	01/31/05	COMPLETED
<b>PA-26-P012-008</b> MINOR REHABILITATION 1400 123 016	03/31/05		04/30/05	09/30/05		04/30/05	COMPLETED
<b>PA-26-P012-009</b> REPLACE 1ST FLOOR TILE & COVE BASE 1400 123 017	03/31/05			09/30/05			TRANSFER TO FUTURE CF
COMMUNITY ROOM CHAIRS 1400 123 018	03/31/05			09/30/05			TRANSFER TO FUTURE CF
REPAIR RETAINING WALL & DRAINAGE 1400 123 019	03/31/05			09/30/05			TRANSFER TO FUTURE CF
BACKFLOW PREVENTOR 1400 123 019A		03/31/05	07/31/04		09/30/05	08/31/04	COMPLETED

**Annual Statement / Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**Part III: Implementation Schedule**

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
<b><u>PA-26-P012-011</u></b> RANGES & RANGE HOODS 1400 123 020	03/31/05			09/30/05			TRANSFER TO FUTURE CF
<b><u>HA-WIDE</u></b> <b><u>MCHA RESOURCE</u></b> <b><u>CENTER</u></b> SUBSTANTIAL REHAB 1400 123 021	03/31/05		11/30/04	09/30/05		11/30/04	COMPLETED
<b><u>HA-WIDE</u></b> MODERNIZE PARKING LOT 1400 123 022	03/31/05			09/30/05			TRANSFER TO FUTURE CF

**CAPITAL FUND 2003  
LINE ITEM ANALYSIS**

04/30/2005

Development Number/Name HA-Wide	General Description/ Work Categories	General Ledger Account #	Vendor/Description	Check/Reference		Amount
				Number	Date	
PA-12-2 BRIGHT HOPE ESTATES	REPLACE PORCH PADS	1400 123 001			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-2 BRIGHT HOPE ESTATES	CLEAN EXTERIOR BUILDINGS	1400 123 002			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-2 BRIGHT HOPE ESTATES	CLEAN HEATING DUCTS	1400 123 003			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-2 BRIGHT HOPE ESTATES	REPLACE SIDEWALKS	1400 123 003A	Account Reclassification  Giovannone Construction	04-64 04-65 20462	06/30/04 06/30/04 08/31/04 TOTAL	\$75,728.99 -48,782.00 \$27,215.00 <b>\$54,161.99</b>
PA-12-3 BRIGHT HOPE MANOR	RESEED LAWNS	1400 123 004			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-3 BRIGHT HOPE MANOR	CLEAN HEATING DUCTS	1400 123 005			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-3 BRIGHT HOPE MANOR	REPLACE CONCRETE PAD EXTERIOR AND COMMUNITY BUILDING	1400 123 006			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-3 BRIGHT HOPE MANOR	REPLACE FENCE AND GATES	1400 123 007	All Type Fence Co. Fresh Metered Concrete	20974 21040	11/30/04 12/31/04 TOTAL	\$2,568.00 \$214.00 <b>\$2,782.00</b>
PA-12-3 BRIGHT HOPE MANOR	REPLACE SIDEWALKS	1400 123 007A	Giovannone Construction	20462	08/31/04 TOTAL	\$27,216.00 <b>\$27,216.00</b>
PA-12-4 NORTH HILLS MANOR	INSTALL GAS FIRED BOILERS	1400 123 008			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-4 NORTH HILLS MANOR	INSTALL HOT WATER HEATERS	1400 123 009			TOTAL	\$0.00 <b>\$0.00</b>

**CAPITAL FUND 2003  
LINE ITEM ANALYSIS**

04/30/2005

Development Number/Name HA-Wide	General Description/ Work Categories	General Ledger Account #	Vendor/Description	Check/Reference		Amount
				Number	Date	
PA-12-4 NORTH HILLS MANOR	SITE IMPROVEMENTS	1400 123 010			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-4 NORTH HILLS MANOR	KITCHEN CABINETS	1400 123 010A	Armstrong Cabinets	04-112	11/30/04	\$6,928.94 <b>\$6,928.94</b>
PA-12-4 NORTH HILLS MANOR	REPLACE SIDEWALKS/PADS	1400 123 010B	McCarthy Masonry & Contrete	21778	04/30/05	\$17,856.58 <b>\$17,856.58</b>
PA-12-5 CREST MANOR	INSTALL BEDROOM CLOSET DOORS	1400 123 011			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-5 CREST MANOR	INTERIOR LIGHTING	1400 123 012			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-5 CREST MANOR	REPLACE INTERIOR DOORS	1400 123 013			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-6 GOLDEN AGE MANOR	SPRING HINGES & LATCHES ON DOORS	1400 123 014			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-6 GOLDEN AGE MANOR	REPLACE EMERGENCY GENERATORS	1400 123 014A	The General Register Co. The Philadelphia Tribune The Mercury Wescott Electric Co.	18868 18938 19100 19208 19941 20262	11/30/03 11/30/03 12/31/03 12/31/03 04/30/04 06/30/04 <b>TOTAL</b>	\$754.62 \$1,377.32 \$931.70 \$1.00 \$52,379.00 \$11,028.55 <b>\$66,472.19</b>
PA-12-7 ROBERT P. SMITH TOWERS	SPRING HINGES & LATCHES ON DOORS	1400 123 015			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-7 ROBERT P. SMITH TOWERS	REPLACE EMERGENCY GENERATOR	1400 123 015A				
PA-12-7 ROBERT P. SMITH TOWERS	ROOFTOP HVAC	1400 123 015B	EXCESS CDBG TO CF2003 Payroll Analysis	04-140 05-01	12/31/04 01/31/05 <b>TOTAL</b>	\$9,523.40 \$502.80 <b>\$10,026.20</b>

**CAPITAL FUND 2003  
LINE ITEM ANALYSIS**

04/30/2005

Development Number/Name HA-Wide	General Description/ Work Categories	General Ledger Account #	Vendor/Description	Check/Reference		Amount
				Number	Date	
PA-12-8 SCATTERED SITES	MINOR REHAB	1400 123 016	Frank DeGrazio Roofing	21704	04/30/05 <b>TOTAL</b>	\$2,950.00 <b>\$2,950.00</b>
PA-12-9 MARSHALL W. LEE TOWERS	REPLACE 1ST FLR TILE/COVE BASE	1400 123 017			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-9 MARSHALL W. LEE TOWERS	COMMUNITY ROOM CHAIRS	1400 123 018			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-9 MARSHALL W. LEE TOWERS	REPAIR RETAINING WALL & DRAINAGE	1400 123 019			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-9 MARSHALL W. LEE TOWERS	BACKFLOW PREVENTOR	1400 123 019A	Anchor Fire Protection(Acct Recl)	20359 20504	07/31/04 08/31/04 <b>TOTAL</b>	\$4,360.00 \$5,390.00 <b>\$9,750.00</b>
PA-12-11 SIDNEY POLLICK HOUSE	RANGES & RANGE HOODS	1400 123 020			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
RESOURCE CENTER	SUBSTANTIAL REHABILITATION	1400 123 021	Hydier Builders Inc.	20997	11/30/04 <b>TOTAL</b>	\$29,700.00 <b>\$29,700.00</b>
HA-WIDE	SITE ACQUISITION - PARKING LOT	1400 123 022	Account Reclassification Boro of Pottstown Montgomery Co. Recorder of Deeds Pottstown Tree Commission Wachovia	03-82 18469 19216 19796 CD3	08/31/03 09/30/03 12/31/03 04/30/04 03/31/05 <b>TOTAL</b>	\$4,172.79 \$1,500.00 \$61.00 \$2,520.00 \$1,446.14 <b>\$9,699.93</b>
HA-WIDE	OPERATIONS	1400 123 023	Receipt CF2003	03-95	09/30/03 <b>TOTAL</b>	\$163,477.00 <b>\$163,477.00</b>

**CAPITAL FUND 2003  
LINE ITEM ANALYSIS**

**04/30/2005**

Development Number/Name HA-Wide	General Description/ Work Categories	General Ledger Account #	Vendor/Description	Check/Reference		Amount		
				Number	Date			
HA-WIDE	PH COMPUTER SOFTWARE, TRAINING & TECHNICAL SUPPORT	1400 123 024	Barsa Consulting	19619	05/31/04	\$3,280.00		
			Theresa Getty	20110	06/30/04	\$420.00		
			Madeline Litewka	20123	06/30/04	\$420.00		
				20290	07/31/04	\$313.80		
			The Registry Resort	20157	06/30/04	\$1,687.32		
			Productivity Card/GE Capital	20268	06/30/04	\$614.40		
				20751	10/31/04	\$393.40		
				20848	10/31/04	\$606.04		
			Dapron Systems Inc.	20283	07/31/04	\$199.00		
				20335	07/31/04	\$13,265.85		
				20719	10/31/04	\$2,419.99		
				21092	12/31/04	\$8,100.54		
			Modern Software	20295	07/31/04	\$770.00		
				20469	08/31/04	\$770.00		
				20568	09/30/04	\$1,105.00		
				20740	10/31/04	\$770.00		
				20895	11/30/04	\$770.00		
				21054	12/31/04	\$770.00		
				21273	01/31/05	\$770.00		
				21427	02/28/05	\$770.00		
			Acct Reclass from 1400122026	04-64	06/30/04	\$2,875.21		
			Data Processing Solution	20660	09/30/04	\$1,536.00		
				20720	10/31/04	\$4,040.00		
			Cash Receipts-Nov 04	CR 41	11/30/04	-\$123.26		
						<b>TOTAL</b>		<b>\$46,543.29</b>
			HA-WIDE	APPLICANT /RESIDENT SCREENING	1400 123 025	Cash Receipts - June 04	CR21	06/30/04
Norristown Police	20524	08/31/04				\$3,563.00		
	21369	02/28/05				\$939.00		
US Investigations	21542	03/31/05				\$297.00		
	21649	03/31/05				\$135.00		
	21291	03/31/05				\$108.00		
	21746	04/30/05				\$27.00		
						<b>TOTAL</b>		<b>\$5,258.00</b>

**CAPITAL FUND 2003  
LINE ITEM ANALYSIS**

**04/30/2005**

Development Number/Name HA-Wide	General Description/ Work Categories	General Ledger Account #	Vendor/Description	Check/Reference		Amount
				Number	Date	
HA-WIDE	ADMINISTRATION	1400 123 026	Account Reclassification	03-81	08/31/03	\$18,876.79
			Payroll Analysis	03-75	08/31/03	\$9,350.87
				03-85	09/30/03	\$9,350.87
				03-103	10/31/03	\$14,026.35
				11-30	11/30/03	\$9,350.87
				03-125	12/31/03	\$9,350.89
			To Accrue Salary & Wages	03-142	12/31/03	\$441.00
			Salary Proration	04-02	01/31/04	\$7,921.30
				04-10	02/29/04	\$7,991.84
				04-19	03/31/04	\$5,763.71
				04-32	04/30/04	\$8,171.85
				04-43	05/31/04	\$5,898.85
			Account Reclassification	04-55	06/30/04	-\$24,756.19
			GAAP Entry Accrue Salary	04-130	12/31/04	-\$49.00
					<b>TOTAL</b>	<b>\$81,690.00</b>
			HA-WIDE	FEES & COSTS	1400 123 027	Gillan & Hartman, Inc.
	19904	04/30/04				\$1,000.00
	20421	08/31/04				\$1,357.20
	20558	09/30/04				\$1,544.88
	20673	09/30/04				\$659.65
	20724	10/31/04				\$959.65
	20840	10/31/04				\$1,391.57
	20945	11/30/04				\$572.90
	21188	01/31/05				\$1,145.80
	21573	03/31/05				\$500.00
Siegel & Palombit	19931	04/30/04				\$2,000.00
	20255	06/30/04				\$1,293.75
	20757	10/31/04				\$2,587.50
	21439	02/28/05				\$1,293.75
Schwam Architects	20142	06/30/04				\$800.00
	20694	09/30/04				\$600.00
	20809	10/31/04	\$310.00			

**CAPITAL FUND 2003  
LINE ITEM ANALYSIS**

04/30/2005

Development Number/Name HA-Wide	General Description/ Work Categories	General Ledger Account #	Vendor/Description	Check/Reference		Amount
				Number	Date	
HA-WIDE	FEES & COSTS (Cont'd)	1400 123 027(Cont'd)	Barry Isett & Assoc.  CDE Inc. William Sell & Assoc GAAP ENTRY ACCRUE EXPENSES To Reverse	20377	07/31/04	\$3,278.00
				20561	09/30/04	\$1,400.00
				20883	11/30/04	\$840.00
				20999	11/30/04	\$280.00
				21193	01/31/05	\$2,098.00
				21312	01/31/05	\$280.00
				21774	04/30/05	\$500.00
				20654	09/30/04	\$135.00
				20764	10/31/04	\$275.00
				04-128	12/31/04	\$3,243.80
				05-5	01/31/05	-\$3,243.80
	<b>TOTAL</b>	<b>\$36,588.65</b>				
HA-WIDE	PERSONAL COMPUTERS	1400 123 028	Dapron Systems Inc.	21092	12/31/04	\$6,968.00
				21458	02/28/05	\$2,610.00
					<b>TOTAL</b>	<b>\$9,578.00</b>
HA-WIDE	PRINTERS	1400 123 029	Data Processing Solutions	21602	03/31/05	\$1,712.00
					<b>TOTAL</b>	<b>\$1,712.00</b>
HA-WIDE	STAFF OFFICE EQUIP.	1400 123 030	Data Processing Solutions	19362	01/31/04	\$20,261.60
					<b>TOTAL</b>	<b>\$20,261.60</b>



# Annual Statement / Performance and Evaluation Report

## Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF) Part I: Summary

PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY	Grant Type and Number Capital Fund Program Grant No: 2004 Replacement Housing Factor Grant No:	Federal FY of Grant: 2004
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- Original Annual Statement  
  Reserve for Disaster/Emergencies  
  Revised Annual Statement (revision no:    )
- Performance and Evaluation Report for Period Ending:06/30/05  
  Final Performance and Evaluation Report

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total Non-CFP Funds	\$0.00	\$0.00	\$0.00	\$0.00
2	1406 Operations	\$185,901.00	\$183,477.00	\$183,477.00	\$183,477.00
3	1408 Management Improvements	\$55,000.00	\$55,000.00	\$29,143.00	\$29,143.00
4	1410 Administration	\$92,950.00	\$92,950.00	\$92,950.00	\$92,950.00
5	1411 Audit	\$0.00	\$0.00	\$0.00	\$0.00
6	1415 Liquidated Damages	\$0.00	\$0.00	\$0.00	\$0.00
7	1430 Fees and Costs	\$40,774.00	\$40,774.00	\$16,342.00	\$16,342.00
8	1440 Site Acquisition	\$0.00	\$0.00	\$0.00	\$0.00
9	1450 Site Improvement	\$184,984.00	\$288,400.00	\$288,400.00	\$288,400.00
10	1460 Dwelling Structures	\$187,754.00	\$204,821.00	\$204,821.00	\$204,821.00
11	1465.1 Dwelling Equipment-Nonexpendable	\$0.00	\$0.00	\$0.00	\$0.00
12	1470 Nondwelling Structures	\$121,598.00	\$28,684.00	\$13,029.00	\$13,029.00
13	1475 Nondwelling Equipment	\$60,545.00	\$35,400.00	\$7,032.00	\$7,032.00
14	1485 Demolition	\$0.00	\$0.00	\$0.00	\$0.00
15	1490 Replacement Reserve	\$0.00	\$0.00	\$0.00	\$0.00
16	1492 Moving to Work Demonstration	\$0.00	\$0.00	\$0.00	\$0.00
17	1495.1 Relocation Costs	\$0.00	\$0.00	\$0.00	\$0.00
18	1499 Development Activities	\$0.00	\$0.00	\$0.00	\$0.00
19	1501 Collateralization or Debt Service	\$0.00	\$0.00	\$0.00	\$0.00
20	1502 Contingency (may not exceed 8% of line 19)	\$0.00	\$0.00	\$0.00	\$0.00
21	Amount of Annual Grant (Sum of lines 2-20)	\$929,506.00	\$929,506.00	\$835,194.00	\$835,194.00
22	Amount of Line 21 Related to LBP Activities	\$0.00	\$0.00	\$0.00	\$0.00
23	Amount of Line 21 Related to Section 504 Compliance	\$13,600.00	\$0.00	\$0.00	\$0.00
24	Amount of Line 21 Related to Security - Soft Costs	\$10,000.00	\$0.00	\$0.00	\$0.00
25	Amount of Line 21 Related to Security - Hard Costs	\$24,000.00	\$0.00	\$0.00	\$0.00
26	Amount of Line 21 Related to Energy Conservation Measures	\$164,874.00	\$0.00	\$0.00	\$0.00

**Annual Statement / Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

06/30/05

**Part II: Supporting Pages**

PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: 2004 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
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	Funds Obligated	Funds Expended	
PA-26-P012-002 BRIGHT HOPE ESTATES	SHINGLE PEAKED ROOFS 1400 124 001	1460	8	\$40,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	REPLACE KITCHEN & LAVATORY FAUCETS 1400 124 002	1460	101	\$4,154.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	<b>SUBTOTAL</b>			<b>\$44,154.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PA-26-P012-003 BRIGHT HOPE MANOR	REPLACE HOT WATER HEATERS 1400 124 003	1460	78 units	\$30,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	RE-POINT STONE WALLS N&R BLDGS. 1400 124 004	1450	2,600 sf	\$20,000.00	\$0.00	\$0.00	\$0.00	COMPLETED CF02
	REPLACE STEPS 1400 124 005	1450	L.S.	\$1,500.00	\$0.00	\$0.00	\$0.00	COMPLETED CF02
	REPLACE CURB & SIDEWALK 1400 124 006	1450	L.S.	\$10,000.00	\$0.00	\$0.00	\$0.00	COMPLETED CF02
	<b>SUBTOTAL</b>			<b>\$61,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PA-26-P012-004 NORTH HILLS MANOR	REPLACE HEATING & DOMESTIC HOT WATER LINES 1400 124 007	1460	4 bldgs	\$65,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	LANDSCAPING 1400 124 008	1450	L.S.	\$5,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	SIDEWALKS, PADS 1400 124 008A	1450	L.S.	\$0.00	\$59,370.00	\$59,370.00	\$59,370.00	IN PROCESS CF2005 YR1
	<b>SUBTOTAL</b>			<b>\$70,000.00</b>	<b>\$59,370.00</b>	<b>\$59,370.00</b>	<b>\$59,370.00</b>	
PA-26-P012-005 CREST MANOR	TOP COAT DRIVEWAYS 1400 124 009	1450	20 units	\$20,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	STUCCO ADMINISTRATION BUILDING 1400 124 010	1470	1 bldg	\$10,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	CLEAN DUCTS 1400 124 011	1460	25 units	\$10,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	<b>SUBTOTAL</b>			<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PA-26-P012-006	REPLACE FRONT ENTRANCE	1470	1 bldg	\$20,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF

**Annual Statement / Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

06/30/05

**Part II: Supporting Pages**

PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: 2004 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
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	Funds Obligated	Funds Expended	
GOLDEN AGE MANOR	OVERHANG 1400 124 012							
	REPLACE LED LIGHTS & HALLWAY LIGHT FIXTURES 1400 124 013	1470	L.S.	\$5,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	REPLACE TUB & SHOWER DRAINS 1400 124 014	1460	15 units	\$20,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	<b>SUBTOTAL</b>			<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PA-26-P012-007 ROBERT P. SMITH TOWERS	UPGRADE BOILERS 1400 124 015	1475	L.S.	\$22,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	REPLACE LAVATORY FAUCETS 1400 124 016	1470	160	\$12,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	REPLACE GROUND FLOOR WINDOWS TO OPERABLE 1400 124 017	1470	44	\$20,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	REPLACE EXTERIOR SIDE ENTRANCE DOORS 1400 124 018	1470	1	\$10,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	<b>SUBTOTAL</b>			<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PA-26-P012-008 SCATTERED SITES	MINOR REHAB 1400 124 019	1460	1 unit	\$5,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	<b>SUBTOTAL</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
PA-26-P012-009 MARSHALL W. LEE TOWERS	EXHAUST VENTILATORS 1400 124 020	1460	L.S.	\$10,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	BACKFLOW PREVENTOR & BOOSTER PUMPS 1400 124 021	1475	1 & 2	\$6,545.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	EMERGENCY CALL SYSTEM 1400 124 022	1470	1 bldg	\$4,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	REPLACE WINDOWS 1400 124 022A	1460		\$0.00	\$7,051.00	\$7,051.00	\$7,051.00	IN PROCESS, BALANCE TO FUTURE CF CF2001 YR1
<b>SUBTOTAL</b>			<b>\$20,545.00</b>	<b>\$7,051.00</b>	<b>\$7,051.00</b>	<b>\$7,051.00</b>		
PA-26-P012-011 SIDNEY	REPLACE RETAINING WALL 1400 124 023	1450	L.S.	\$15,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF

Annual Statement / Performance and Evaluation Report

Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)

06/30/05

Part II: Supporting Pages

PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: 2004 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
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	Funds Obligated	Funds Expended	
POLLOCK HOUSE	REPLACE REFRIGERATORS IN HANDICAP UNITS 1400 124 024	1460	8	\$3,600.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
	UPGRADE FIRE ALARM 1400 124 024A	1460		\$0.00	\$190,920.00	\$190,920.00	\$190,920.00	COMPLETED CF04 YR5
	UPGRADE ELEVATORS 1400 124 024B	1460		\$0.00	\$6,850.00	\$6,850.00	\$6,850.00	COMPLETED CF04 YR5
	BACKFLOW PREVENTOR 1400 124 024C	1475		\$0.00	\$3,400.00	\$3,400.00	\$3,400.00	COMPLETED CF04 YR5
	<b>SUBTOTAL</b>			<b>\$18,600.00</b>	<b>\$201,170.00</b>	<b>\$201,170.00</b>	<b>\$201,170.00</b>	
HA WIDE NON-DWELLING STRUCTURES								
CHERRY COURT	ROOF, HVAC SYSTEM, WATER SERV., WINDOWS, PLUMBING, ELECTRIC, ETC. 1400 124 025	1470	1bldg	\$40,598.00	\$28,684.00	\$13,029.00	\$13,029.00	IN PROCESS
	PARKING LOT BARRIER ARM 1400 124 026	1450	1	\$10,000.00	\$0.00	\$0.00	\$0.00	TRANSFER TO FUTURE CF
453-455 HIGH STREET	MODERNIZE PARKING LOT 1400 124 027	1450	1	\$103,484.00	\$229,030.00	\$229,030.00	\$229,030.00	COMPLETED
	<b>SUBTOTAL</b>			<b>\$154,082.00</b>	<b>\$257,714.00</b>	<b>\$242,059.00</b>	<b>\$242,059.00</b>	
HA-WIDE	<b>OPERATIONS:</b> AS OUTLINED UNDER SECTION 519- PUBLIC HOUSING CAPITAL AND OPERATING FUNDS, BEGINNING IN 2000, PHAs WITH 250 OR MORE UNITS CAN USE UP TO 20% OF THEIR CAPITAL FUND ALLOCATION FOR OPERATING FUND ACTIVITIES 1400 124 028	1406		<b>\$185,901.00</b>	<b>\$183,477.00</b>	<b>\$183,477.00</b>	<b>\$183,477.00</b>	COMPLETED
HA-WIDE	<b>MANAGEMENT IMPROVEMENTS:</b> PUBLIC HOUSING COMPUTER SOFTWARE, TRAINING & TECHNICAL	1408		\$45,000.00	\$45,000.00	\$29,143.00	\$29,143.00	IN PROCESS

Part II: Supporting Pages

PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: 2004 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
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	Funds Obligated	Funds Expended	
	SUPPORT 1400 124 029							
	APPLICANT/RESIDENT SCREENING SERVICES: CRIMINAL AND CREDIT HISTORY SEARCHES, TRAINING RESIDENT SELECTION COMMITTEES, HIRING OF INVESTIGATORS TO INVESTIGATE DRUG-RELATED CRIME & OTHER CRIMINAL ACTIVITIES, ETC 1400 124 030	1408		\$10,000.00	\$10,000.00	\$0.00	\$0.00	PENDING
	<b>SUBTOTAL</b>			<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$29,143.00</b>	<b>\$29,143.00</b>	
HA-WIDE	<b>ADMINISTRATION:</b> TO IMPROVE OVERALL OPERATIONS, MAINTAIN HIGH PHMAP SCORES, INCREASE RENT COLLECTIONS, INCREASE UNIT TURNAROUND, HELP PRESERVE REHABILITATED UNITS & SITES, ETC., AND FOR ENVIRONMENTAL REVIEW COSTS 1400 124 031	1410		<b>\$92,950.00</b>	<b>\$92,950.00</b>	<b>\$92,950.00</b>	<b>\$92,950.00</b>	COMPLETED
HA-WIDE	<b>FEES &amp; COSTS:</b> ARCHITECT & ENGINEERING FEES 1400 124 032	1430		<b>\$40,774.00</b>	<b>\$40,774.00</b>	<b>\$16,342.00</b>	<b>\$16,342.00</b>	IN PROCESS
HA-WIDE	<b>NON-DWELLING EQUIPMENT:</b> COMPUTER & STAFF OFFICE EQUIPMENT: TO IMPROVE OVERALL OPERATIONS, MAINTAIN HIGH							

Part II: Supporting Pages

PHA Name: MONTGOMERY COUNTY HOUSING AUTHORITY		Grant Type and Number Capital Fund Program Grant No: 2004 Replacement Housing Factor Grant No:				Federal FY of Grant: 2004		
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	Funds Obligated	Funds Expended	
	PHMAP SCORES, INCREASE RENT COLLECTIONS, INCREASE UNIT TURNAROUND, HELP PRESERVE REHABILITATED UNITS & SITES, ETC.							
	PERSONAL COMPUTERS 1400 124 033	1475	3	\$7,500.00	\$7,500.00	\$858.00	\$858.00	IN PROCESS
	PRINTERS 1400 124 034	1475	3	\$4,500.00	\$4,500.00	\$1,241.00	\$1,241.00	IN PROCESS
	STAFF OFFICE EQUIP: TYPEWRITERS, FAX, COPIER, ETC. 1400 124 035	1475	L.S.	\$20,000.00	\$20,000.00	\$1,533.00	\$1,533.00	IN PROCESS
	<b>SUBTOTAL</b>			<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$3,632.00</b>	<b>\$3,632.00</b>	
	<b>GRAND TOTAL</b>			<b>\$929,506.00</b>	<b>\$929,506.00</b>	<b>\$835,194.00</b>	<b>\$835,194.00</b>	

**Annual Statement / Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**Part III: Implementation Schedule (CF2004)**

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
<b><u>PA-26-P012-002</u></b> SHINGLE PEAKED ROOFS 1400 124 001	03/31/06			09/30/07			
REPLACE KITCHEN & LAVATORY FAUCETS 1400 124 002	03/31/06			09/30/07			
<b><u>PA-26-P012-003</u></b> REPLACE HOT WATER HEATERS 1400 124 003	03/31/06			09/30/07			
RE-POINT STONE WALLS N&R BLDG 1400 124 004	03/31/06			09/30/07			
REPLACE STEPS 1400 124 005	03/31/06			09/30/07			
REPLACE CURB & SIDEWALK 1400 124 006	03/31/06			09/30/07			
<b><u>PA-26-P012-004</u></b> REPLACE HEATING & DOMESTIC HOT WATER LINES 1400 124 007	03/31/06			09/30/07			
LANDSCAPING 1400 124 008	03/31/06			09/30/07			
SIDEWALKS,PADS 1400 124 008A		03/31/06			09/30/07		
<b><u>PA-26-P012-005</u></b> TOP COAT DRIVES 1400 124 009	03/31/06			09/30/07			
STUCCO ADMIN BUILDING 1400 124 010	03/31/06			09/30/07			
CLEAN DUCTS 1400 124 011	03/31/06			09/30/07			

**Annual Statement / Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**Part III: Implementation Schedule (CF2004)**

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
<b><u>PA-26-P012-006</u></b> REPLACE FRONT ENTRANCE 1400 124 012	03/31/06			09/30/07			
REPLACE LED LIGHTS/HALLWAY LIGHT FIXTURES 1400 124 013	03/31/06			09/30/07			
REPLACE TUB & SHOWER DRAINS 1400 124 014	03/31/06			09/30/07			
<b><u>PA-26-P012-007</u></b> UPGRADE BOILERS 1400 124 015	03/31/06			09/30/07			
REPLACE LAV FAUCETS 1400 124 016	03/31/06			09/30/07			
REPLACE GROUND FLOOR WINDOWS TO OPERABLE 1400 124 017	03/31/06			09/30/07			
REPLACE EXTERIOR SIDE ENTRANCE DOORS 1400 124 018	03/31/06			09/30/07			
<b><u>PA-26-P012-008</u></b> MINOR REHABILITATION 1400 124 019	03/31/06			09/30/07			



**Annual Statement / Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**Part III: Implementation Schedule (CF2004)**

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
<b><u>PA-26-P012-009</u></b>							
EXHAUST VENTILATORS 1400 124 020	03/31/06			09/30/07			
BACKFLOW PREVENTOR & BOOSTER PUMPS 1400 124 021	03/31/06			09/30/07			
EMERGENCY CALL SYSTEM 1400 124 022	03/31/06			09/30/07			
REPLACE WINDOWS 1400 124 022A		03/31/06			09/30/07		
<b><u>PA-26-P012-011</u></b>							
REPLACE RETAINING WALL 1400 124 023	03/31/06			09/30/07			
REPLACE REFRIGERATORS IN HANDICAP UNITS 1400 124 024	03/31/06			09/30/07			
UPGRADE FIRE ALARM 1400 124 024A		03/31/06	07/31/04		09/30/07	12/31/04	
UPGRADE ELEVATORS 1400 124 024B		03/31/06	07/31/04		09/30/07	07/31/04	
BACKFLOW PREVENTOR 1400 124 024C		03/31/06	03/31/05		09/30/07	03/31/05	

**Annual Statement / Performance and Evaluation Report**

**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**

**Part III: Implementation Schedule (CF2004)**

Development Number/Name HA-Wide Activities	All Funds Obligated (Quarter Ending Date)			All Funds Expended (Quarter Ending Date)			Reasons for Revised Target Dates
	Original	Revised	Actual	Original	Revised	Actual	
<b>CHERRY COURT</b> ROOF, HVAC SYS, WATER SERVICE, WINDOWS, PLUMBING, ELECTRIC, ETC. 1400 124 025	03/31/06			09/30/07			
PARKING LOT BARRIER ARM 1400 124 026	03/31/06			09/30/07			
<b>453-455 HIGH ST</b> MODERNIZE PARKING LOT 1400 124 027	03/31/06			09/30/07			

**CAPITAL FUND 2004  
LINE ITEM ANALYSIS**

04/30/2005

Development Number/Name HA-Wide	General Description/ Work Categories	General Ledger Account #	Vendor/Description	Check/Reference		Amount
				Number	Date	
PA-12-2 BRIGHT HOPE ESTATES	SHINGLE PEAKED ROOFS	1400 124 001			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-2 BRIGHT HOPE ESTATES	REPLACE KITCHEN & LAVATORY FAUCETS	1400 124 002			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-3 BRIGHT HOPE MANOR	REPLACE HOT WATER HEATERS	1400 124 003			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-3 BRIGHT HOPE MANOR	RE-POINT STONE WALLS N&R BLDGS.	1400 124 004			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-3 BRIGHT HOPE MANOR	REPLACE STEPS	1400 124 005			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-3 BRIGHT HOPE MANOR	REPLACE CURB & SIDEWALK	1400 124 006			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-4 NORTH HILLS MANOR	REPLACE HEATING & DOMESTIC HOT WATER LINES	1400 124 007			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-4 NORTH HILLS MANOR	LANDSCAPING	1400 124 008			TOTAL	\$0.00 <b>\$0.00</b>
PA-12-4 NORTH HILLS MANOR	SIDEWALK/PADS	1400 124 008A	Intelligencer/Record	21224	01/31/05	\$639.90
				21669	04/30/05	\$503.15
			Acme Newspapers	21246	01/31/05	\$572.00
				21343	02/28/05	\$126.50
			The Philadelphia Tribune	21287	01/31/05	\$3,633.32
				21394	02/28/05	\$437.13
			Pottstown C.D.E. Inc.	21278	01/31/05	\$90.00
				21524	03/31/05	\$26.00
			The Mercury	21286	01/31/05	\$879.98
				21539	03/31/05	\$196.28
			The General Register Co.	21289	01/31/05	\$767.98
				21395	02/28/05	\$215.92
			Frank's Top Notch Tree Service	21610	03/31/05	\$995.00
				21812	05/31/05	\$1,000.00

**CAPITAL FUND 2004  
LINE ITEM ANALYSIS**

04/30/2005

Development Number/Name HA-Wide	General Description/ Work Categories	General Ledger Account #	Vendor/Description	Check/Reference		Amount
				Number	Date	
			McCarthy Masonry	12-4	06/30/05	\$49,286.69
					<b>TOTAL</b>	<b>\$59,369.85</b>
PA-12-5 CREST MANOR	TOP COAT DRIVEWAYS	1400 124 009			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-5 CREST MANOR	STUCCO ADMINISTRATION BUILDING	1400 124 010			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-5 CREST MANOR	CLEAN DUCTS	1400 124 011			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-6 GOLDEN AGE MANOR	REPLACE FRONT ENTRANCE	1400 124 012			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-6 GOLDEN AGE MANOR	REPLACE LED LIGHTS & HALLWAY	1400 124 013			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-6 GOLDEN AGE MANOR	REPLACE TUB & SHOWER DRAINS	1400 124 014			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-7 ROBERT P. SMITH TOWERS	UPGRADE BOILERS	1400 124 015			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-7 ROBERT P. SMITH TOWERS	REPLACE LAVATORY FAUCETS	1400 124 016			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-7 ROBERT P. SMITH TOWERS	REPLACE GROUND FLOOR WINDOWS TO OPERABLE	1400 124 017			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-7 ROBERT P. SMITH TOWERS	REPLACE EXTERIOR SIDE ENTRANCE	1400 124 018			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-8 SCATTERED SITES	MINOR REHAB	1400 124 019			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>

**CAPITAL FUND 2004  
LINE ITEM ANALYSIS**

04/30/2005

Development Number/Name HA-Wide	General Description/ Work Categories	General Ledger Account #	Vendor/Description	Check/Reference		Amount
				Number	Date	
PA-12-9 MARSHALL W. LEE TOWERS	EXHAUST VENTILATORS	1400 124 020			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-9 MARSHALL W. LEE TOWERS	BACKFLOW PREVENTOR & BOOSTER PUMPS	1400 124 021			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-9 MARSHALL W. LEE TOWERS	EMERGENCY CALL SYSTEM	1400 124 022			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-9 MARSHALL W. LEE TOWERS	REPLACE WINDOWS	1400 124 022A	Acme Newspapers	21590	03/31/05	\$555.80
			The Mercury	21630	03/31/05	\$893.90
			The Philadelphia Tribune	21636	03/31/05	\$3,894.47
			The General Register Co.	21646	03/31/05	\$760.66
			The Intelligencer	21885	06/30/05	\$946.15
			<b>TOTAL</b>			<b>\$7,050.98</b>
PA-12-11 SIDNEY POLLOCK HOUSE	REPLACE RETAINING WALL	1400 124 023			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-11 SIDNEY POLLOCK HOUSE	REPLACE REFRIGERATORS IN HANDICAP UNITS	1400 124 024			<b>TOTAL</b>	\$0.00 <b>\$0.00</b>
PA-12-11 SIDNEY POLLOCK HOUSE	UPGRADE FIRE ALARM	1400 124 024A	Intelligencer/Recorder	20077	05/31/04	\$883.00
			The Mercury	20084	05/31/04	\$879.50
			The Philadelphia Tribune	20085	05/31/04	\$1,416.68
			Fire Alarm Maintenance Co.	20167	06/30/04	\$1.00
				20419	08/31/04	\$42,054.75
				20557	09/30/04	\$72,198.75
				20670	09/30/04	\$51,888.91
				20943	11/30/04	\$8,395.00
				21147	12/31/04	\$13,202.48
	<b>TOTAL</b>			<b>\$190,920.07</b>		
PA-12-11 SIDNEY POLLOCK HOUSE	UPGRADE ELEVATOR	1400 124 024B	Low-Rise Elevator (Acct Recl)	20233	06/30/04	\$6,850.00
					<b>TOTAL</b>	<b>\$6,850.00</b>

**CAPITAL FUND 2004  
LINE ITEM ANALYSIS**

04/30/2005

Development Number/Name HA-Wide	General Description/ Work Categories	General Ledger Account #	Vendor/Description	Check/Reference		Amount
				Number	Date	
PA-12-11 SIDNEY POLLOCK HOUSE	BACKFLOW PREVENTOR	1400 124 024C	Anchor Fire Protection	21592	03/31/05	\$3,400.00
					<b>TOTAL</b>	<b>\$3,400.00</b>
CHERRY COURT	ROOF, HVAC SYSTEM, WATER SERV, WINDOWS, PLUMBING, ELECTRIC, ETC.	1400 124 025	Hydier Builders Inc.	20089	05/31/04	\$1.00
			Intelligencer/Record	20117	06/30/04	\$962.80
			The Philadelphia Tribune	20313	07/31/04	\$1,446.20
			A & E HVAC Service Co.	21487	03/31/05	\$6,790.00
			Account Reclassification	04-57	06/30/04	\$3,829.67
			Write Off Outstanding Check	04-116	12/31/04	-\$1.00
					<b>TOTAL</b>	<b>\$13,028.67</b>
CHERRY COURT	PARKING LOT BARRIER ARM	1400 124 026			<b>TOTAL</b>	\$0.00
						<b>\$0.00</b>
453-455 HIGH STREET	MODERNIZE PARKING LOT	1400 124 027	Wisler, Pearlstine, Talone	19651	03/31/04	\$2,030.50
				20195	06/30/04	\$558.00
			Times Herald (Act Recls 04-37)	19601	03/31/04	\$734.02
			Intelligencer Record (Act Recl 04-37)	19718	03/31/04	\$890.60
			Acme Newspapers (Act Recl 04-37)	19535	03/31/04	\$541.10
			Wachovia	CD 4	03/31/04	\$1,336.34
			Boro of Pottstown	20015	05/31/04	\$1,560.00
				20331	07/31/04	\$5,003.92
				20714	10/31/04	\$2,451.27
				21031	12/31/04	\$2,014.64
				21348	02/28/05	\$540.21
				21598	03/31/05	\$85.66
			FAHS Restoration	20215	06/30/04	\$41,462.50
				20323	07/31/04	\$37,597.50
				20418	08/31/04	\$22,515.00
				20668	09/30/04	\$41,456.09
				20837	10/31/04	\$48,045.00
				21039	12/31/04	\$23,800.48
			Giovannone Construction	20946	11/30/04	\$26,572.00
			Montco Fence & Superior Structure	20950	11/30/04	\$1,230.00
			Account Reclassification	04-57	06/30/04	\$3,684.09
				05-59	06/30/05	-\$35,078.65
					<b>TOTAL</b>	<b>\$229,030.27</b>

**CAPITAL FUND 2004  
LINE ITEM ANALYSIS**

04/30/2005

Development Number/Name HA-Wide	General Description/ Work Categories	General Ledger Account #	Vendor/Description	Check/Reference		Amount
				Number	Date	
HA-WIDE	OPERATIONS	1400 124 028	Receipt CF2004 Funds	04-110	11/30/04	\$183,477.00
					<b>TOTAL</b>	<b>\$183,477.00</b>
HA-WIDE	PUBLIC HOUSING COMPUTER SOFTWARE, TRAINING & TECHNICAL SUPPORT	1400 124 029	Dapron Systems Inc.	21092	12/31/04	\$8,500.00
				21494	03/31/05	\$1,211.00
				21601	03/31/05	\$8,500.00
				21717	04/30/05	\$1,539.84
				21987	06/30/05	\$1,278.89
			Data Processing Solutions	21602	03/31/05	\$2,020.00
				21874	05/31/05	\$3,013.00
			Modern Software	21514	03/31/05	\$770.00
				21728	04/30/05	\$770.00
				21891	05/31/05	\$770.00
				22003	06/30/05	\$770.00
					<b>TOTAL</b>	<b>\$29,142.73</b>
HA-WIDE	APPLICANT/RESIDENT SCREENING	1400 124 030				\$0.00
					<b>TOTAL</b>	<b>\$0.00</b>
HA-WIDE	ADMINISTRATION	1400 124 031	Salary Proration	04-53	06/30/04	\$5,208.62
				04-68	07/31/04	\$5,567.52
				04-76	08/31/04	\$5,484.72
				04-82	09/30/04	\$6,901.81
				04-96	10/31/04	\$4,601.22
				04-106	11/30/04	\$4,601.22
				04-155	12/31/04	\$4,601.22
				05-2	01/31/05	\$7,941.61
				05-9	02/28/05	\$8,059.00
				05-16	03/31/05	\$12,088.45
				05-27	04/30/05	\$8,058.97
				05-37	05/31/05	\$8,058.98
				05-48	06/30/05	\$8,058.98
			Acct Reclass from 1400123026	04-55	06/30/04	\$7,810.09
					<b>TOTAL</b>	<b>\$97,042.41</b>

**CAPITAL FUND 2004  
LINE ITEM ANALYSIS**

**04/30/2005**

Development Number/Name HA-Wide	General Description/ Work Categories	General Ledger Account #	Vendor/Description	Check/Reference		Amount
				Number	Date	
HA-WIDE	FEES & COSTS	1400 124 032	John Ciccone Architects	22114	06/30/05	\$7,000.00
			Barry Isett & Assoc.	22112	06/30/05	\$9,342.25
			<b>TOTAL</b>			
HA-WIDE	PERSONAL COMPUTERS	1400 124 033	Dapron Systems Inc.	21765	04/29/05	\$858.00
			<b>TOTAL</b>			<b>\$858.00</b>
HA-WIDE	PRINTERS	1400 124 034	Staples Credit Plan	21535	03/31/05	\$399.98
			Data Processing	21766	04/29/05	\$292.27
			<b>TOTAL</b>			
HA-WIDE	STAFF OFFICE EQUIP	1400 124 035	National Business Furniture	21429	02/28/05	\$1,533.00
			<b>TOTAL</b>			<b>\$1,533.00</b>



## **Attachment C : Criteria for Substantial Deviations and Significant Amendments**

### **(1) Amendment and Deviation Definitions**

24 CFR Part 903.7(r)

PHAs are required to define and adopt their own standards of substantial deviation from the 5-year Plan and Significant Amendment to the Annual Plan. The definition of significant amendment is important because it defines when the PHA will subject a change to the policies or activities described in the Annual Plan to full public hearing and HUD review before implementation.

- a. Substantial Deviation from the 5-Year Plan
- b. Significant Amendment or Modification to the Annual Plan

The Montgomery County Housing Authority defines substantial deviation or significant amendments or modification to its plan as discretionary changes in procedures or policies that fundamentally change the mission, goals, objectives or plans of the agency including the additions of non-emergency work items that are not included in the current 5-Year Action Plans, which require formal approval of the Board of Directors and HUD.

## **Attachment D : Resident Advisory Board Membership**

### Representing Bright Hope Community Residents

- Marie Johnson – Vice President
- Yvonne Maldonado – Treasurer
- Dawn Ziegler – Secretary

### Representing North Hills Manor Residents

- Sherry Rivers – President
- Sharon Hendrix - Treasurer

### Representing Crest Manor Residents

- Althea Stokes – President
- Debra Dewitt – Vice President
- Cynthia Huff – Secretary
- Edna Dinkins – Co-Treasurer
- Beverly Whiteside – Co-Treasurer
- Dorothy Sloan – Co-Treasurer

### Representing Golden Age Manor Residents

- William Shear – President
- Margaret Lucidio – Vice President
- Irene Gieda – Treasurer
- Janice Challingsworth – Secretary
- Catherine Newton – Chaplin

### Representing Robert Smith Towers Residents

- Virginia Hennessey - President
- Suzanne Santoro – Vice President
- Anthony Almond – Treasurer
- Nancy Swarthout – Secretary
- Regina Paliferro – Chaplin
- Betty Lou Taggart – Council
- Agnes Satter – Council
- William Beidler – Council

### Representing Marshall W. Lee Towers Residents

- Donald Roop – President
- Jack Peterson – Vice President
- Albinia Costello – Treasurer
- Rita Roop – Secretary
- Stanley Lewandowski – Chaplin

### Representing Sidney Pollock House Residents

- Howard Frees – President
- Jackie Umble – Treasurer
- Genevieve Tascione – Secretary
- Verna Kinckiner – Council
- Joseph Puc – Council
- Marie Haller – Council

### Housing Choice Voucher Program

- Theresa Roberts - Representative