

## CAPITAL FUND PROGRAM TABLES START HERE

<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: Housing Authority of Monroe County		Grant Type and Number Capital Fund Program Grant No: PA26P028501-09 Replacement Housing Factor Grant No:			Federal FY of Grant: 2009
<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 <b>443,086</b>					
Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
1	Total non-CFP Funds				
2	1406 Operations 20%	88,600			
3	1408 Management Improvements 10%	44,300			
4	1410 Administration 7.5%	15,000			
5	1411 Audit				
6	1415 Liquidated Damages				
7	1430 Fees and Costs	45,000			
8	1440 Site Acquisition				
9	1450 Site Improvement				
10	1460 Dwelling Structures	250,186			
11	1465.1 Dwelling Equipment—Nonexpendable				
12	1470 Nondwelling Structures				
13	1475 Nondwelling Equipment				
14	1485 Demolition				
15	1490 Replacement Reserve				
16	1492 Moving to Work Demonstration				
17	1495.1 Relocation Costs				
18	1499 Development Activities				
19	1501 Collaterization or Debt Service				

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

PHA Name: Housing Authority of Monroe County	Grant Type and Number Capital Fund Program Grant No: PA26P028501-09 Replacement Housing Factor Grant No:	Federal FY of Grant: 2009
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Original Annual Statement  Reserve for Disasters/ Emergencies  Revised Annual Statement (revision no: )  
 Performance and Evaluation Report for Period Ending:  Final Performance and Evaluation Report 443,086

Line No.	Summary by Development Account	Total Estimated Cost		Total Actual Cost	
		Original	Revised	Obligated	Expended
20	1502 Contingency				
21	Amount of Annual Grant: (sum of lines 2 – 20)	443,086			
22	Amount of line 21 Related to LBP Activities	0			
23	Amount of line 21 Related to Section 504 compliance	0			
24	Amount of line 21 Related to Security – Soft Costs	0			
25	Amount of Line 21 Related to Security – Hard Costs	0			
26	Amount of line 21 Related to Energy Conservation Measures	0			

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

PHA Name: Housing Authority of Monroe County		Grant Type and Number Capital Fund Program Grant No: PA26P028501-09 Replacement Housing Factor Grant No:				Federal FY of Grant: 2009		
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-28-01 Normal & Taylor Street	Sewer Pipe Repairs	1460	44 units	110,000				
PA-28-02 Hawthorne Terrace	Sewer Pipe Repairs	1460	28 units	70,093				
PA-28-03 Garden Street	Sewer Pipe Repairs	1460	28 units	70,093				
PA-28-04 Avon & Hill Street								
PA-28-05 Westgate								
PA-28-06 Baarnum, Lenox & Kistler								
Contingency								
Fees & Costs	A/E	1430		45,000				
Non Dwelling								
Management	Staff training and development	1408		44,300				
Admin	Program Administration Mod Coordinator Salary	1410		15,000				
Operations		1406		88,600				

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

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				Original	Revised	Funds Obligated	Funds Expended	

**Annual Statement/Performance and Evaluation Report**  
**Capital Fund Program and Capital Fund Program Replacement Housing Factor (CFP/CFPRHF)**  
**Part III: Implementation Schedule**

PHA Name: Housing Authority of Monroe Co	<b>Grant Type and Number</b> Capital Fund Program No: PA26P028501-09 Replacement Housing Factor No:	Federal FY of Grant: 2009
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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	
PA-28-01 Normal & Taylor Street	9/11			9/13			
PA-28-02 Hawthorne Terrace	9/11			9/13			
PA-28-03 Garden Street	9/11			9/13			
PA-28-04 Avon & Hill Street	9/11			9/13			
PA-28-05 Westgate	9/11			9/13			
PA-28-06 Barnum, Lenox & Kistler Street	9/11			9/13			
HA Wide	9/11			9/13			



# Capital Fund Program Five-Year Action Plan

## Part I: Summary

PHA Name Housing Authority of Monroe County		<input checked="" type="checkbox"/> Original 5-Year Plan <input type="checkbox"/> Revision No:			
Development Number/Name/HA-Wide	Year 1 2009	Work Statement for Year 2 FFY Grant: 2010 PHA FY: 2010	Work Statement for Year 3 FFY Grant: 2011 PHA FY: 2011	Work Statement for Year 4 FFY Grant: 2012 PHA FY: 2012	Work Statement for Year 5 FFY Grant: 2013 PHA FY: 2013
	Annual Statement				
PA-28-01 Normal & Taylor Street		126,124	123,124	162,084	145,124
PA-28-02 Hawthorne Terrace		50,000	45,137	55,000	122,000
PA-28-03 Garden Street		50,000	45,137	55,000	122,000
PA-28-04 Avon & Hill Street		93,960	111,609	50,000	36,600
PA-28-05 Westgate		51,757	30,000	55,000	0
PA-28-06 Baarnum, Lenox & Kistler		53,166	70,000	50,000	0
HA Wide		27,564	27,564	25,487	26,847
Development		0	0	0	0
CFP Funds Listed for 5 year Planning		452,571	452,571	452,571	452,571
CFP Funds Listed for 5-year planning					
Replacement Housing Factor Funds					

**Capital Fund Program Five-Year Action Plan**  
**Part II: Supporting Pages—Work Activities**

Activities for Year 1	Activities for Year : <u>2</u> ____ FFY Grant: 2010 PHA FY: 2010			Activities for Year: <u>3</u> ____ FFY Grant: 2011 PHA FY: 2011		
	<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-28-01 Normal & Taylor Street	Interior, renovations	126,124	PA-28-01 Normal & Taylor Street	DWV Repairs	123,124
Annual	<b>Sub Total</b>		126,124	<b>Sub Total</b>		123,124
Statement	PA-28-02 Hawthorne Terrace	Interior, renovations Gas Line Repair	50,000	PA-28-02 Hawthorne Terrace	DWV Repairs Security	45,137
	<b>Sub Total</b>		50,000	<b>Sub Total</b>		23,637
	PA-28-03 Garden Street	Gas Line Repair Interior, renovations	50,000	PA-28- 03 Garden Street	DWV Repairs Security	23,637
	<b>Sub Total</b>		50,000	<b>Sub Total</b>		23,637
	PA-28-04 Avon & Hill Street	Security, Gas, Sidewalks, Parking Interior, renovations	93,960	PA-28-04 Avon & Hill Street	Roofs Security	111,609
	<b>Sub Total</b>		93,960	<b>Sub Total</b>		111,609
	PA-28-05 Westgate	Gas Line Repair, Landscape	51,757	PA-28-05 Westgate	Security DWV Repairs	30,000
	<b>Sub Total</b>		<b>541,757</b>	<b>Sub Total</b>		30,000
	PA-28-06 Barnum, Lenox & Kistler Street	Interior, renovations, Tot Lot , Landscaping	53,166	PA-28-06 Barnum, Lenox & Kistler	DWV Repairs Security	70,000
	<b>Sub Total</b>		53,166	<b>Sub Total</b>		70,000
	HA Wide		27,564	HA Wide		27,279
	Development					





**Capital Fund Program Five-Year Action Plan**  
**Part II: Supporting Pages—Work Activities**

Activities for Year : <u>  4  </u> FFY Grant: 2012 PHA FY: 2012			Activities for Year: <u>  5  </u> FFY Grant: 2013 PHA FY: 2013		
<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>
PA-28-01 Normal & Taylor Street	Surveillance equip Parking	66,980 95,104	PA-28-01 Normal & Taylor Street	Shed, roofs	145,124
<b>Sub Total</b>		<b>162,084</b>	<b>Sub Total</b>		145,124
PA-28-02 Hawthorne	Surveillance equip	55,000	PA-28-02 Hawthorne Terrace	Shed, roofs	122,000
<b>Sub Total</b>		55,000	<b>Sub Total</b>		<b>122,000</b>
PA-28-03 Garden Street	<i>Surveillance equip</i>	55,000	PA-28-03 Garden Street	Shed, roofs	122,000
<b>Sub Total</b>		55,000	<b>Sub Total</b>		<b>122,000</b>
PA-28-04 Avon & Hill Street	<i>Surveillance equip</i>	50,000	PA-28-04 Avon & Hill Street	Shed	36,600
<b>Sub Total</b>		50,000	<b>Sub Total</b>		<b>36,600</b>
PA-28-05 Westgate	<i>Surveillance equip</i> Elevators	45,000 10,000	PA-28-05 Westgate	0	0
<b>Sub Total</b>		<b>55,000</b>	<b>Sub Total</b>	0	<b>0</b>
PA-28-06 Barnum, Lenox and Kistler	<i>Surveillance equip</i>	50,000	PA-28-06 Barnum, Lenox and Kistler	0	0
<b>Sub Total</b>		<b>50,000</b>	<b>Sub Total</b>		<b>0</b>
HA Wide		25,487	HA Wide		26,847

<b>Total CFP Estimated Cost</b>	<b>\$ 443,086</b>			<b>443,086</b>

